

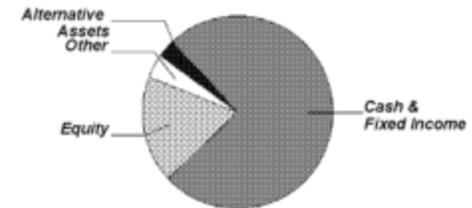


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	727,098.85	729,384.54	2,285.69	45,710.43	18%
Alternative Assets	79,615.03	79,588.66	(26.37)		2%
Cash & Fixed Income	7,380,225.73	3,395,309.64	(3,984,916.09)	44,940.04	76%
Other	162,318.55	158,528.56	(3,789.99)		4%
Market Value	\$8,349,258.16	\$4,362,811.40	(\$3,986,446.76)	\$90,650.47	100%
Accruals	21,145.94	25,286.80	4,140.86		
Market Value with Accruals	\$8,370,404.10	\$4,388,098.20	(\$3,982,305.90)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	8,349,258.16	8,349,258.16
Withdrawals & Fees	(4,000,235.83)	(4,000,235.83)
Securities Transferred In	1,581,132.77	1,581,132.77
Securities Transferred Out	(1,580,896.97)	(1,580,896.97)
Net Contributions/Withdrawals	(\$4,000,000.03)	(\$4,000,000.03)
Income & Distributions	7,813.56	7,813.56
Change In Investment Value	5,739.71	5,739.71
Ending Market Value	\$4,362,811.40	\$4,362,811.40
Accruals	25,286.80	25,286.80
Market Value with Accruals	\$4,388,098.20	\$4,388,098.20

J.P.Morgan