

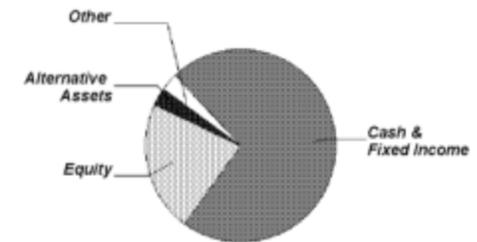


GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/14 to 2/28/14

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,117,026.41	1,116,133.63	(892.78)	50,062.72	22%
Alternative Assets	59,229.07	63,067.77	3,838.70		1%
Cash & Fixed Income	3,897,134.07	3,920,455.07	23,321.00	18,817.90	74%
Other	162,777.00	167,376.76	4,599.76		3%
<b>Market Value</b>	<b>\$5,236,166.55</b>	<b>\$5,267,033.23</b>	<b>\$30,866.68</b>	<b>\$68,880.62</b>	<b>100%</b>
Accruals	10,191.15	8,530.83	(1,660.32)		
<b>Market Value with Accruals</b>	<b>\$5,246,357.70</b>	<b>\$5,275,564.06</b>	<b>\$29,206.36</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>5,236,166.55</b>	<b>5,251,123.87</b>
Contributions	430.00	430.00
Withdrawals & Fees	(139.13)	(368.58)
Securities Transferred In	927,739.66	2,164,805.86
Securities Transferred Out	(927,600.52)	(2,164,437.27)
<b>Net Contributions/Withdrawals</b>	<b>\$430.01</b>	<b>\$430.01</b>
Income & Distributions	3,624.73	12,733.62
Change In Investment Value	26,811.94	2,745.73
<b>Ending Market Value</b>	<b>\$5,267,033.23</b>	<b>\$5,267,033.23</b>
Accruals	8,530.83	8,530.83
<b>Market Value with Accruals</b>	<b>\$5,275,564.06</b>	<b>\$5,275,564.06</b>

J.P.Morgan