

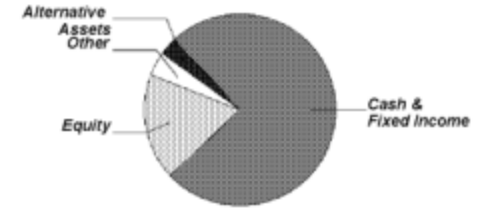


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	729,384.54	715,563.83	(13,820.71)	45,721.83	18%
Alternative Assets	79,588.66	75,589.55	(3,999.11)		2%
Cash & Fixed Income	3,395,309.64	3,395,081.53	(228.11)	44,666.93	76%
Other	158,528.56	152,593.38	(5,935.18)		4%
Market Value	\$4,362,811.40	\$4,338,828.29	(\$23,983.11)	\$90,388.76	100%
Accruals	25,286.80	25,876.62	589.82		
Market Value with Accruals	\$4,388,098.20	\$4,364,704.91	(\$23,393.29)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,362,811.40	8,349,258.16
Withdrawals & Fees	(198.23)	(4,000,434.06)
Securities Transferred In	1,235,947.60	2,817,080.37
Securities Transferred Out	(1,351,669.14)	(2,932,566.11)
Net Contributions/Withdrawals	(\$115,919.77)	(\$4,115,919.80)
Income & Distributions	3,706.14	11,519.70
Change In Investment Value	88,230.52	93,970.23
Ending Market Value	\$4,338,828.29	\$4,338,828.29
Accruals	25,876.62	25,876.62
Market Value with Accruals	\$4,364,704.91	\$4,364,704.91

J.P.Morgan