

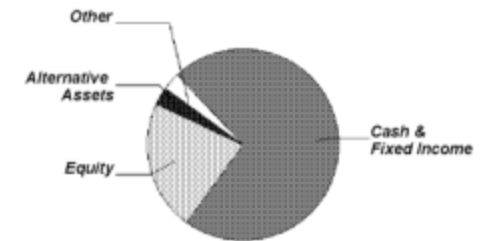


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,133,131.66	1,117,026.41	(16,105.25)	50,043.72	22%
Alternative Assets	57,276.79	59,229.07	1,952.28		1%
Cash & Fixed Income	3,898,160.31	3,897,134.07	(1,026.24)	21,151.37	74%
Other	162,555.11	162,777.00	221.89		3%
Market Value	\$5,251,123.87	\$5,236,166.55	(\$14,957.32)	\$71,195.09	100%
Accruals	8,152.08	10,191.15	2,039.07		
Market Value with Accruals	\$5,259,275.95	\$5,246,357.70	(\$12,918.25)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,251,123.87	5,251,123.87
Withdrawals & Fees	(229.45)	(229.45)
Securities Transferred In	1,237,066.20	1,237,066.20
Securities Transferred Out	(1,236,836.75)	(1,236,836.75)
Net Contributions/Withdrawals	\$0.00	\$0.00
Income & Distributions	9,108.89	9,108.89
Change In Investment Value	(24,066.21)	(24,066.21)
Ending Market Value	\$5,236,166.55	\$5,236,166.55
Accruals	10,191.15	10,191.15
Market Value with Accruals	\$5,246,357.70	\$5,246,357.70

J.P.Morgan