

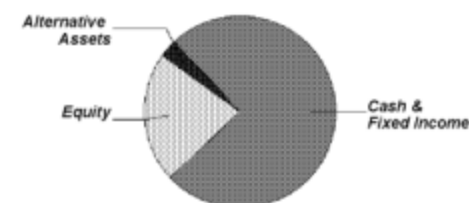


GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,116,133.63	1,095,300.46	(20,833.17)	50,258.57	22%
Alternative Assets	63,067.77	61,213.24	(1,854.53)		1%
Cash & Fixed Income	3,920,455.07	4,084,359.17	163,904.10	18,537.55	77%
Other	167,376.76	0.00	(167,376.76)		
Market Value	\$5,267,033.23	\$5,240,872.87	(\$26,160.36)	\$68,796.12	100%
Accruals	8,530.83	11,898.72	3,367.89		
Market Value with Accruals	\$5,275,564.06	\$5,252,771.59	(\$22,792.47)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,267,033.23	5,251,123.87
Contributions		430.00
Withdrawals & Fees	(178.90)	(547.48)
Securities Transferred In		2,164,805.86
Securities Transferred Out		(2,164,437.27)
Net Contributions/Withdrawals	(\$178.90)	\$251.11
Income & Distributions	(10,447.23)	2,286.39
Change In Investment Value	(15,534.23)	(12,788.50)
Ending Market Value	\$5,240,872.87	\$5,240,872.87
Accruals	11,898.72	11,898.72
Market Value with Accruals	\$5,252,771.59	\$5,252,771.59

J.P.Morgan