



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

## Account Summary

### MARGIN

<b>Asset Allocation</b>	Cash Market Value	Margin Market Value	Short Market Value	<b>Total Market Value</b>	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	430.00	0.00	<b>430.00</b>		100%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>100%</b>

### Portfolio Activity

	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>430.00</b>	<b>430.00</b>
<b>Ending Market Value</b>	<b>\$430.00</b>	<b>\$430.00</b>

J.P.Morgan