



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/14 to 5/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,232.79	0.00	(1,232.79)		
Market Value	\$1,232.79	\$0.00	(\$1,232.79)	\$0.00	

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,232.79	5,251,123.87
Contributions		430.00
Withdrawals & Fees	(1,232.79)	(3,560,839.17)
Securities Transferred In		2,164,805.86
Securities Transferred Out		(3,850,461.43)
Net Contributions/Withdrawals	(\$1,232.79)	(\$5,246,064.74)
Income & Distributions		3,005.96
Change In Investment Value		(8,065.09)
Ending Market Value	\$0.00	\$0.00

J.P.Morgan