



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

## Portfolio Activity Summary

| Transactions           | Current<br>Period Value | Year-To-Date<br>Value |
|------------------------|-------------------------|-----------------------|
| Beginning Cash Balance | 3.00                    | --                    |
| Ending Cash Balance    | <b>\$3.00</b>           | --                    |

## Portfolio Activity Detail

No Activity This Period

J.P.Morgan

Page 4 of 4