



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/14 to 4/30/14

Account Summary

| Asset Allocation | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|-------------------------|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Cash & Fixed Income | 3.00 | 0.00 | (3.00) | | |
| Market Value | \$3.00 | \$0.00 | (\$3.00) | \$0.00 | |

| Portfolio Activity | Current Period Value | Year-to-Date Value |
|--------------------------------------|-------------------------|-----------------------|
| Beginning Market Value | 3.00 | 3.00 |
| Withdrawals & Fees | (3.00) | (3.00) |
| Net Contributions/Withdrawals | (\$3.00) | (\$3.00) |
| Ending Market Value | \$0.00 | \$0.00 |

J.P.Morgan

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