



GHISLAINE MAXWELL 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
Equity	1,095,300.46	0.00	(1,095,300.46)		
Alternative Assets	61,213.24	0.00	(61,213.24)		
Cash & Fixed Income	4,084,359.17	1,232.79	(4,083,126.38)		100%
Market Value	\$5,240,872.87	\$1,232.79	(\$5,239,640.08)	\$0.00	100%
Accruals	11,898.72	0.00	(11,898.72)		
Market Value with Accruals	\$5,252,771.59	\$1,232.79	(\$5,251,538.80)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,240,872.87	5,251,123.87
Contributions		430.00
Withdrawals & Fees	(3,559,058.90)	(3,559,606.38)
Securities Transferred In		2,164,805.86
Securities Transferred Out	(1,686,024.16)	(3,850,461.43)
Net Contributions/Withdrawals	(\$5,245,083.06)	(\$5,244,831.95)
Income & Distributions	719.57	3,005.96
Change In Investment Value	4,723.41	(8,065.09)
Ending Market Value	\$1,232.79	\$1,232.79

J.P.Morgan