



GHISLAINE MAXWELL ACCT. Q52167006
For the Period 3/1/14 to 3/31/14

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	167,376.76	0.00	(167,376.76)	

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00049475

SDNY_GM_00318673

EFTA01522015