



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