



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/14 to 5/31/14

## Account Summary

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	1,232.79	0.00	(1,232.79)		
<b>Market Value</b>	<b>\$1,232.79</b>	<b>\$0.00</b>	<b>(\$1,232.79)</b>	<b>\$0.00</b>	

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,232.79</b>	<b>5,251,123.87</b>
Contributions		430.00
Withdrawals & Fees	(1,232.79)	(3,560,839.17)
Securities Transferred In		2,164,805.86
Securities Transferred Out		(3,850,461.43)
<b>Net Contributions/Withdrawals</b>	<b>(\$1,232.79)</b>	<b>(\$5,246,064.74)</b>
Income & Distributions		3,005.96
Change In Investment Value		(8,065.09)
<b>Ending Market Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

J.P.Morgan

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