



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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	3.00	3.00	0.00		100%
Market Value	\$3.00	\$3.00	\$0.00	\$0.00	100%

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	3.00	3.00
Ending Market Value	\$3.00	\$3.00

J.P.Morgan

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