



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

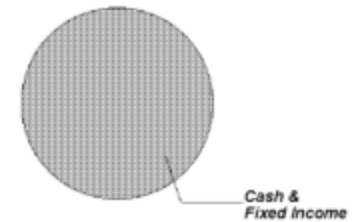
Account Summary

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 Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



J.P.Morgan