



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

Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,803,562.05	--	0.00	--
INFLOWS				
Income	464.85	13,646.52		
Contributions		430.00		
Foreign Exchange - Inflows	313,742.55	313,742.55		
Total Inflows	\$314,207.40	\$327,819.07	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals	(178.90)	(178.90)		
Total Outflows	(\$178.90)	(\$178.90)	\$0.00	\$0.00
Ending Cash Balance	\$3,117,590.55	--	\$0.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(1,557.34)
Total Cost Adjustments	\$0.00	(\$1,557.34)

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan