



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

## Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>1,232.79</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income		17,221.39		
Contributions		430.00		
Foreign Exchange - Inflows		313,742.55		
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$331,393.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Withdrawals	(1,232.79)	(3,121,344.32)		
<b>Total Outflows</b>	<b>(\$1,232.79)</b>	<b>(\$3,121,344.32)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	--	<b>\$0.00</b>	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out		(1,686,024.16)

J.P.Morgan