



GHISLAINE MAXWELL ACC [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*
Beginning Cash Balance	1,232.79	--	0.00	--
INFLOWS				
Income		17,221.39		
Contributions		430.00		
Foreign Exchange - Inflows		313,742.55		
Total Inflows	\$0.00	\$331,393.94	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals	(1,232.79)	(3,121,344.32)		
Total Outflows	(\$1,232.79)	(\$3,121,344.32)	\$0.00	\$0.00
Ending Cash Balance	\$0.00	--	\$0.00	--

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

J.P.Morgan