



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	733.39	--
INFLOWS		
Income		108.06
Total Inflows	\$0.00	\$108.06
OUTFLOWS **		
Withdrawals	(733.39)	(733.39)
Total Outflows	(\$733.39)	(\$733.39)
TRADE ACTIVITY		
Settled Securities Purchased		(108.06)
Total Trade Activity	\$0.00	(\$108.06)
Ending Cash Balance	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out		(56,227.12)

* 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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/10	IRA Cash Transfer	TRANSFER TO UBS FINANCIAL SERVICES INC.			(733.39)

J.P.Morgan

Page 3 of 3