



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

## Portfolio Activity Summary - Canadian Dollar

Transactions	INCOME			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		743,911.40
Securities Transferred Out		(743,812.43)

\* 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