



GHISLAINE MAXWELL ACCT [REDACTED]

For the Period 3/1/14 to 3/31/14

Portfolio Activity Summary - Canadian Dollar

INCOME

Transactions	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