



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/14 to 4/30/14

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	3,117,590.55	--	0.00	--
INFLOWS				
Income	3,574.87	17,221.39		
Contributions		430.00		
Foreign Exchange - Inflows		313,742.55		
Total Inflows	\$3,574.87	\$331,393.94	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals	(3,119,932.63)	(3,120,111.53)		
Total Outflows	(\$3,119,932.63)	(\$3,120,111.53)	\$0.00	\$0.00
Ending Cash Balance	\$1,232.79	--	\$0.00	--

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

J.P.Morgan