



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

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	5,860,809.03	--	0.00	--
INFLOWS				
Income	7,298.82	7,298.82		
Total Inflows	\$7,298.82	\$7,298.82	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals	(4,000,000.00)	(4,000,000.00)		
Total Outflows	(\$4,000,000.00)	(\$4,000,000.00)	\$0.00	\$0.00
Ending Cash Balance	\$1,868,107.85	--	\$0.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(539.86)	(539.86)
Total Cost Adjustments	(\$539.86)	(\$539.86)

* 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