



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/13 to 2/28/13

## Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>1,868,107.85</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	4,464.02	11,762.84		
<b>Total Inflows</b>	<b>\$4,464.02</b>	<b>\$11,762.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Withdrawals		(4,000,000.00)		
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$4,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	17,190.60	17,190.60		
<b>Total Trade Activity</b>	<b>\$17,190.60</b>	<b>\$17,190.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$1,889,762.47</b>	--	<b>\$0.00</b>	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(956.11)	(1,495.97)
<b>Total Cost Adjustments</b>	<b>(\$956.11)</b>	<b>(\$1,495.97)</b>

\* 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