



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## 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>2,642,722.04</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	624.33	58,542.28		
Contributions		849,480.50		
Foreign Exchange - Inflows	96,727.31	204,459.12		
<b>Total Inflows</b>	<b>\$97,351.64</b>	<b>\$1,112,481.90</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		
Settled Securities Purchased		(250,407.85)		
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$233,217.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$2,740,073.68</b>	--	<b>\$0.00</b>	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(3,556.75)
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>(\$3,556.75)</b>

J.P.Morgan