



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

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	2,789,301.30	--	0.00	--
INFLOWS				
Income	625.21	79,713.89		
Contributions		849,480.50		
Foreign Exchange - Inflows		323,460.34		
Total Inflows	\$625.21	\$1,252,654.73	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals		(4,000,000.00)		
Total Outflows	\$0.00	(\$4,000,000.00)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	23.87	17,214.47		
Settled Securities Purchased		(340,727.85)		
Total Trade Activity	\$23.87	(\$323,513.38)	\$0.00	\$0.00
Ending Cash Balance	\$2,789,950.38	--	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	53,176.29	53,176.29
Securities Transferred Out	(53,020.00)	(53,020.00)

J.P.Morgan