



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

## 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	2,789,950.38	--	0.00	--
<b>INFLOWS</b>				
Income	8,742.78	8,742.78		
<b>Total Inflows</b>	<b>\$8,742.78</b>	<b>\$8,742.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Cash Balance	\$2,798,693.16	--	\$0.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(557.36)	(557.36)
<b>Total Cost Adjustments</b>	<b>(\$557.36)</b>	<b>(\$557.36)</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