



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/14 to 2/28/14

## Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	430.00	--	0.00	--
<b>OUTFLOWS **</b>				
Withdrawals	(430.00)	(430.00)		
<b>Total Outflows</b>	<b>(\$430.00)</b>	<b>(\$430.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Cash Balance	\$0.00	--	\$0.00	--

\* 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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/24	Misc Disbursement	MDA# CB172436 FNDS WIRED TO SUB-ACCOUNT: MGN			(430.00)	

J.P.Morgan