



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

## 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>4,858,142.33</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	4,992.41	12,590.90		
Contributions	147.66	4,972,118.20		
Foreign Exchange - Inflows		3,169.09		
<b>Total Inflows</b>	<b>\$5,140.07</b>	<b>\$4,987,878.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Withdrawals		(1,419,530.95)		
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$1,419,530.95)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	19,445.38	149,167.97		
<b>Total Trade Activity</b>	<b>\$19,445.38</b>	<b>\$149,167.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$4,882,727.78</b>	--	<b>\$0.00</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

Page 19 of 33