



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

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	5,860,158.44	--	0.00	--
INFLOWS				
Income	650.59	80,810.11		
Contributions		4,972,118.20		
Foreign Exchange - Inflows		622,934.18		
Total Inflows	\$650.59	\$5,675,862.49	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals		(1,419,530.95)		
Foreign Exchange - Outflows		(159,902.42)		
Total Outflows	\$0.00	(\$1,579,433.37)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		640,598.74		
Settled Securities Purchased		(41,431.40)		
Total Trade Activity	\$0.00	\$599,167.34	\$0.00	\$0.00
Ending Cash Balance	\$5,860,809.03	--	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out		(13,231.00)

J.P.Morgan

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