



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

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	1,868,107.85	--	0.00	--
INFLOWS				
Income	4,464.02	11,762.84		
Total Inflows	\$4,464.02	\$11,762.84	\$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	17,190.60	17,190.60		
Total Trade Activity	\$17,190.60	\$17,190.60	\$0.00	\$0.00
Ending Cash Balance	\$1,889,762.47	--	\$0.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(956.11)	(1,495.97)
Total Cost Adjustments	(\$956.11)	(\$1,495.97)

* 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 17 of 29