



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

## 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>1,908,726.91</b>   | --                      | <b>0.00</b>          | --                  |
| <b>INFLOWS</b>                       |                       |                         |                      |                     |
| Income                               | 6,265.05              | 36,992.33               |                      |                     |
| <b>Total Inflows</b>                 | <b>\$6,265.05</b>     | <b>\$36,992.33</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       |
| <b>OUTFLOWS **</b>                   |                       |                         |                      |                     |
| Withdrawals                          |                       | (4,000,000.00)          |                      |                     |
| <b>Total Outflows</b>                | <b>\$0.00</b>         | <b>(\$4,000,000.00)</b> | <b>\$0.00</b>        | <b>\$0.00</b>       |
| <b>TRADE ACTIVITY</b>                |                       |                         |                      |                     |
| Settled Sales/Maturities/Redemptions |                       | 17,190.60               |                      |                     |
| <b>Total Trade Activity</b>          | <b>\$0.00</b>         | <b>\$17,190.60</b>      | <b>\$0.00</b>        | <b>\$0.00</b>       |
| <b>Ending Cash Balance</b>           | <b>\$1,914,991.96</b> | --                      | <b>\$0.00</b>        | --                  |

| Cost Adjustments              | Current Period Value | Year-To-Date Value* |
|-------------------------------|----------------------|---------------------|
| Amortization                  |                      | (2,037.03)          |
| <b>Total Cost Adjustments</b> | <b>\$0.00</b>        | <b>(\$2,037.03)</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

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