



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## 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	1,914,991.96	--	0.00	--
<b>INFLOWS</b>				
Income	9,218.81	46,211.14		
<b>Total Inflows</b>	<b>\$9,218.81</b>	<b>\$46,211.14</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>\$1,924,210.77</b>	<b>--</b>	<b>\$0.00</b>	<b>--</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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