



GHISLAINE MAXWELL ACCT [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,789,301.30	--	0.00	--
<b>INFLOWS</b>				
Income	625.21	79,713.89		
Contributions		849,480.50		
Foreign Exchange - Inflows		323,460.34		
<b>Total Inflows</b>	<b>\$625.21</b>	<b>\$1,252,654.73</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	23.87	17,214.47		
Settled Securities Purchased		(340,727.85)		
<b>Total Trade Activity</b>	<b>\$23.87</b>	<b>(\$323,513.38)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$2,789,950.38</b>	<b>--</b>	<b>\$0.00</b>	<b>--</b>

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	53,176.29	53,176.29
Securities Transferred Out	(53,020.00)	(53,020.00)

J.P.Morgan