



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*	Cost Adjustments	Current Period Value	Year-To-Date Value*		
Beginning Cash Balance			Cost Adjustments				
INFLOWS							
Income							
Total Inflows							
OUTFLOWS **							
Fees & Commissions							
Interest Purchased							
Total Outflows							
TRADE ACTIVITY							
Settled Sales/Maturities/Redemptions							
Settled Securities Purchased							
Total Trade Activity							
Ending Cash Balance							
					Total Cost Adjustments		

* 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