



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	58,789.69	--
INFLOWS		
Income	3,388.84	3,388.84
Total Inflows	\$3,388.84	\$3,388.84
OUTFLOWS **		
Fees & Commissions	(4,133.54)	(4,133.54)
Total Outflows	(\$4,133.54)	(\$4,133.54)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	21,997.50	21,997.50
Settled Securities Purchased	(36,933.00)	(36,933.00)
Total Trade Activity	(\$14,935.50)	(\$14,935.50)
Ending Cash Balance	\$43,109.49	--

* 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 19 of 25

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00050618

SDNY_GM_00319816

EFTA01523019