



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

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	2,642,722.04	--	0.00	--
INFLOWS				
Income	624.33	58,542.28		
Contributions		849,480.50		
Foreign Exchange - Inflows	96,727.31	204,459.12		
Total Inflows	\$97,351.64	\$1,112,481.90	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals		(4,000,000.00)		
Total Outflows	\$0.00	(\$4,000,000.00)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		17,190.60		
Settled Securities Purchased		(250,407.85)		
Total Trade Activity	\$0.00	(\$233,217.25)	\$0.00	\$0.00
Ending Cash Balance	\$2,740,073.68	--	\$0.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(3,556.75)
Total Cost Adjustments	\$0.00	(\$3,556.75)

J.P.Morgan

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