



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

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	21,550.99	--
<b>INFLOWS</b>		
Income	4,100.86	4,100.86
<b>Total Inflows</b>	<b>\$4,100.86</b>	<b>\$4,100.86</b>
<b>OUTFLOWS **</b>		
Fees & Commissions	(7,948.58)	(7,948.58)
<b>Total Outflows</b>	<b>(\$7,948.58)</b>	<b>(\$7,948.58)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	7,375.00	7,375.00
Settled Securities Purchased	(5,970.00)	(5,970.00)
<b>Total Trade Activity</b>	<b>\$1,405.00</b>	<b>\$1,405.00</b>
<b>Ending Cash Balance</b>	<b>\$19,108.27</b>	<b>--</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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