



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	33,840.37	--
<b>INFLOWS</b>		
Income	2,560.97	38,230.43
<b>Total Inflows</b>	<b>\$2,560.97</b>	<b>\$38,230.43</b>
<b>OUTFLOWS **</b>		
Fees & Commissions	(3,993.92)	(15,832.06)
Interest Purchased	(19.80)	(19.80)
<b>Total Outflows</b>	<b>(\$4,013.72)</b>	<b>(\$15,851.86)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	21,855.25	151,822.47
Settled Securities Purchased	(32,207.50)	(173,716.66)
<b>Total Trade Activity</b>	<b>(\$10,352.25)</b>	<b>(\$21,894.19)</b>
<b>Ending Cash Balance</b>	<b>\$22,035.37</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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