



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	38,629.35	--
INFLOWS		
Income	8,143.33	35,322.35
Total Inflows	\$8,143.33	\$35,322.35
OUTFLOWS **		
Fees & Commissions		(8,414.34)
Total Outflows	\$0.00	(\$8,414.34)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	63,963.55	149,267.88
Settled Securities Purchased	(36,998.75)	(161,228.10)
Total Trade Activity	\$26,964.80	(\$11,960.22)
Ending Cash Balance	\$73,737.48	--

* 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

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	2,120.00	2,120.00
Total Cost Adjustments	\$2,120.00	\$2,120.00

J.P.Morgan

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