



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

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	226,803.49	--	0.00	--
INFLOWS				
Income	1,049.56	25,313.11		
Contributions	243,242.70	260,093.31		
Foreign Exchange - Inflows		19,301.36		
Total Inflows	\$244,292.26	\$304,707.78	\$0.00	\$0.00
OUTFLOWS **				
Foreign Exchange - Outflows		(144,773.93)		
Total Outflows	\$0.00	(\$144,773.93)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		255,389.25		
Settled Securities Purchased		(146,770.00)		
Total Trade Activity	\$0.00	\$108,619.25	\$0.00	\$0.00
Ending Cash Balance	\$471,095.75	--	\$0.00	--

* 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 13 of 23