



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

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$108,784.77 AS OF 07/01/11			2.68	
7/5	Interest Income	JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE (ID: 48125E-20-7)	2,500.000	0.419	1,046.88	
7/20	Receipt of Assets	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 JPMORGAN CLEARING CORP TRADE DATE 07/20/11 (ID: 46625H-HA-1)	150,000.000			
7/20	Receipt of Assets	GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 JPMORGAN CLEARING CORP TRADE DATE 07/20/11 (ID: 36962G-2V-5)	50,000.000			
7/20	Receipt of Assets	RESEARCH IN MOTION LIMITED JPMORGAN CLEARING CORP TRADE DATE 07/20/11 (ID: 760975-10-2)	1,600.000			
7/20	Receipt of Assets	AT&T INC JPMORGAN CLEARING CORP TRADE DATE 07/20/11 (ID: 00206R-10-2)	1,000.000			
7/20	Receipt of Assets	ISHARES SILVER TRUST JPMORGAN CLEARING CORP TRADE DATE 07/20/11 (ID: 46428Q-10-9)	1,000.000			
7/21	Misc Credit	BOOK TRANSFER CREDIT B/O: J P MORGAN CLEARING CORP BROOKLYN NY 11245-0003 ORG:/2415587324 GHISLAINE MAXWELL OGB: JPMCLEARING CORP METROTECH CENTER TRN: 1229500202JJ			243,242.70	
<b>Total Inflows &amp; Outflows</b>					<b>\$244,292.26</b>	

J.P.Morgan