



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

## Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(532.84)	(1,489.91)
Cost Adjustments		9,237.41
<b>Total Cost Adjustments</b>	<b>(\$532.84)</b>	<b>\$7,747.50</b>

\* Year to date information is calculated on a calendar year basis.

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$5,652,537.63 AS OF 07/01/12			46.35	
7/2	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	
7/13	Foreign Dividend	SCHLUMBERGER LTD @ 0.275 PER SHARE (ID: 806857-10-8)	113.000	0.275	31.08	
7/16	Municipal Interest	MA ST HLTH & EDUC TNL FACS AUTH REVENUE HARVARD UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100 (ID: 57586C-FW-0)	50,000.000	0.025	1,250.00	
7/30	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187 PER SHARE (ID: 173080-20-1)	10,000.000	0.492	4,921.87	
<b>Total Inflows &amp; Outflows</b>					<b>\$7,296.18</b>	

J.P.Morgan

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