



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

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	1,924,210.77	--	0.00	--
INFLOWS				
Income	7,269.66	53,480.80		
Contributions	849,480.50	849,480.50		
Total Inflows	\$856,750.16	\$902,961.30	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals		(4,000,000.00)		
Total Outflows	\$0.00	(\$4,000,000.00)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		17,190.60		
Settled Securities Purchased	(250,407.85)	(250,407.85)		
Total Trade Activity	(\$250,407.85)	(\$233,217.25)	\$0.00	\$0.00
Ending Cash Balance	\$2,530,553.08	--	\$0.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(550.07)	(2,587.10)
Total Cost Adjustments	(\$550.07)	(\$2,587.10)

J.P.Morgan

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