



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
 For the Period 6/1/11 to 6/30/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Contributions	1,000,000.00	1,000,000.00
<b>Total Inflows</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
Ending Cash Balance	\$1,000,000.00	--

\* 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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Contributions</b>				
6/28	Misc Receipt	TRANSFER FROM MMIA A/C TO INVESTMENT MANAGEMENT A/C.		1,000,000.00

J.P.Morgan