



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	73,737.48	--
INFLOWS		
Income	18,214.08	53,536.43
Total Inflows	\$18,214.08	\$53,536.43
OUTFLOWS **		
Withdrawals	(1,099,480.50)	(1,099,480.50)
Fees & Commissions	(4,047.39)	(12,461.73)
Total Outflows	(\$1,103,527.89)	(\$1,111,942.23)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,013,776.33	1,163,044.21
Settled Securities Purchased	(2,200.00)	(163,428.10)
Total Trade Activity	\$1,011,576.33	\$999,616.11
Ending Cash Balance	\$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

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		2,120.00
Total Cost Adjustments	\$0.00	\$2,120.00

J.P.Morgan

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