



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,000,000.00	--
INFLOWS		
Income	(14,227.68)	(14,227.68)
Contributions		1,000,000.00
Total Inflows	(\$14,227.68)	\$985,772.32
OUTFLOWS **		
Interest Purchased	(144.84)	(144.84)
Total Outflows	(\$144.84)	(\$144.84)
TRADE ACTIVITY		
Settled Securities Purchased	(974,680.95)	(974,680.95)
Total Trade Activity	(\$974,680.95)	(\$974,680.95)
Ending Cash Balance	\$10,946.53	--

* 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

J.P.Morgan

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