



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	21,360.82	--
INFLOWS		
Income	7,568.30	35,669.46
Total Inflows	\$7,568.30	\$35,669.46
OUTFLOWS **		
Fees & Commissions		(11,838.14)
Total Outflows	\$0.00	(\$11,838.14)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	29,911.25	129,967.22
Settled Securities Purchased	(25,000.00)	(141,509.16)
Total Trade Activity	\$4,911.25	(\$11,541.94)
Ending Cash Balance	\$33,840.37	--

* 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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