



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