



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

## Portfolio Activity Summary - U S Dollar

\* 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 - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,923,302.74 AS OF 07/01/13			15.60	
7/2	Interest Income	JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE (ID: 48125E-20-7)	2,500.000	0.419	1,046.88	
7/11	Misc Receipt	PHONE INSTRUCTIONS FROM CLIENT FROM A43520005 TO [REDACTED]			250,000.00	
7/12	Foreign Dividend	SCHLUMBERGER LTD @ 0.3125 PER SHARE (ID: 806857-10-8)	113.000	0.312	35.31	
7/15	Municipal Interest	MA ST HLTH & EDUC TNL FACS AUTH REVENUE HARVARD UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100 (ID: 57586C-FW-0)	50,000.000	0.025	1,250.00	
7/29	Misc Receipt	INTERNAL TRANSFER OF FUNDS			599,480.50	
7/30	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187 PER SHARE (ID: 173080-20-1)	10,000.000	0.492	4,921.87	
<b>Total Inflows &amp; Outflows</b>					<b>\$856,750.16</b>	

J.P.Morgan