



GHISLAINE MAXWELL ACCT [REDACTED]

For the Period 8/1/13 to 8/31/13

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	2,530,553.08	--	0.00	--
INFLOWS				
Income	4,437.15	57,917.95		
Contributions		849,480.50		
Foreign Exchange - Inflows	107,731.81	107,731.81		
Total Inflows	\$112,168.96	\$1,015,130.26	\$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)		
Total Trade Activity	\$0.00	(\$233,217.25)	\$0.00	\$0.00
Ending Cash Balance	\$2,642,722.04	--	\$0.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(969.65)	(3,556.75)
Total Cost Adjustments	(\$969.65)	(\$3,556.75)

J.P.Morgan