



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

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	471,095.75	--	0.00	--
INFLOWS				
Income	6,826.88	32,139.99		
Contributions	113,182.42	373,275.73		
Foreign Exchange - Inflows		19,301.36		
Total Inflows	\$120,009.30	\$424,717.08	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals	(150,000.00)	(150,000.00)		
Foreign Exchange - Outflows		(144,773.93)		
Total Outflows	(\$150,000.00)	(\$294,773.93)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	6,234.88	261,624.13		
Settled Securities Purchased	(4,750.00)	(151,520.00)		
Total Trade Activity	\$1,484.88	\$110,104.13	\$0.00	\$0.00
Ending Cash Balance	\$442,589.93	--	\$0.00	--

* 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