



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

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	5,683,173.93	--	0.00	--
INFLOWS				
Income	4,492.38	58,085.26		
Contributions		4,972,118.20		
Foreign Exchange - Inflows		622,934.18		
Total Inflows	\$4,492.38	\$5,653,137.64	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals		(1,419,530.95)		
Foreign Exchange - Outflows		(159,902.42)		
Total Outflows	\$0.00	(\$1,579,433.37)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		458,249.47		
Settled Securities Purchased		(9,500.00)		
Total Trade Activity	\$0.00	\$448,749.47	\$0.00	\$0.00
Ending Cash Balance	\$5,687,666.31	--	\$0.00	--

J.P.Morgan

Page 16 of 28