



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 8/1/13 to 8/31/13

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
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,032,469.27 AS OF 08/01/13			17.02	
8/1	Interest Income	COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE (ID: 222388-20-9)	4,200.000	0.438	1,837.50	
8/12	Corporate Interest	GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 (ID: 36962G-2V-5)	50,000.000	0.001	60.05	
8/15	Municipal Interest	BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD 01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/15/2017 @ 100 (ID: 090874-FV-5)	100,000.000	0.025	2,500.00	
8/22	Div Domestic	APACHE CORP @ 0.20 PER SHARE (ID: 037411-10-5)	95.000	0.20	19.00	
8/23	Div Domestic	CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4)	358.000	0.01	3.58	
8/30	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL IDR EXCHANGE RATE 361.000000000 DEAL 08/27/13 VALUE 08/30/13 (ID: 0IDRPR-CV-1)	(1,223,941,095.890) (107,731.81)		107,731.81	
Total Inflows & Outflows					\$112,168.96	

J.P.Morgan

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