



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	10,946.53	--
INFLOWS		
Income	3,812.12	(10,415.56)
Contributions		1,000,000.00
Total Inflows	\$3,812.12	\$989,584.44
OUTFLOWS **		
Interest Purchased		(144.84)
Total Outflows	\$0.00	(\$144.84)
TRADE ACTIVITY		
Settled Securities Purchased		(974,680.95)
Total Trade Activity	\$0.00	(\$974,680.95)
Ending Cash Balance	\$14,758.65	--

* 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

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