



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

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value	Current Period Value	Year-To-Date Value
Beginning Cash Balance	430.00	--	0.00	--
Ending Cash Balance	\$430.00	--	\$0.00	--

Portfolio Activity Detail

No Activity This Period

J.P.Morgan