



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	22,035.37	--
INFLOWS		
Income	5,295.11	43,525.54
Total Inflows	\$5,295.11	\$43,525.54
OUTFLOWS **		
Fees & Commissions		(15,832.06)
Interest Purchased	(11.74)	(31.54)
Total Outflows	(\$11.74)	(\$15,863.60)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	16,206.25	168,028.72
Settled Securities Purchased	(5,532.50)	(179,249.16)
Total Trade Activity	\$10,673.75	(\$11,220.44)
Ending Cash Balance	\$37,992.49	--

* 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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