



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	3.00	53,539.43
Total Inflows	\$3.00	\$53,539.43
OUTFLOWS **		
Withdrawals		(1,099,480.50)
Fees & Commissions		(12,461.73)
Total Outflows	\$0.00	(\$1,111,942.23)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,163,044.21
Settled Securities Purchased		(163,428.10)
Total Trade Activity	\$0.00	\$999,616.11
Ending Cash Balance	\$3.00	--

* 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

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		2,120.00
Total Cost Adjustments	\$0.00	\$2,120.00

J.P.Morgan

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