



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/19	Misc Credit	BOOK TRANSFER CREDIT B/O: JP MORGAN INT'L BANK LTD-BRUSSBRUSSELS BELGIUM B-121-0 ORG:/BE48945944120000 GHISLAINE MAXWELL 44 KINNERTON STREOGB: JP MORGAN INT'L BANK LTD-BRUSSJPM INTERNATIONAL BANK BRUSSELS REF: FROM JP MORGAN/OCMT/USD100000,/BNF/FFC TO SWIFT CHASUS33 TRN: 6687700231JS			100,000.00	
8/24	Misc Credit	FED WIRE CREDIT VIA: BANK OF AMERICA, N.A./026009593 B/O: GHISLAINE N MAXWELL 16 ISLAND NORTH TOWER 1316, NEW YORK NY 10080REF: CHASE NYC/CTR/BNF=GHISLAINE MAXWELL MIAMI BEACH FL 33139-1331/AC-000000026521 RFB=P31123607537 BBI=/OCMT/USD13182,42/BNF/DDA/PBD2 0824B6B7HU4R004667 TRN: 2183909236FF			13,182.42	
Total Inflows & Outflows					(\$29,990.70)	

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type							
Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Settled Sales/Maturities/Redemptions								
7/27	Sale	DUNKIN BRANDS GROUP INC @ 25.00	6,250.00					
8/1	High Cost	BROKERAGE 15.00 TAX &/OR SEC .12 J.P. MORGAN SECURITIES LLC (ID: 265504-10-0)	(250.000)	24.94	6,234.88	(4,750.00)	1,484.88	S*

J.P.Morgan

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