



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	442,589.93	--	0.00	--
INFLOWS				
Income	3,291.04	35,431.03		
Contributions		373,275.73		
Foreign Exchange - Inflows		19,301.36		
Total Inflows	\$3,291.04	\$428,008.12	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals		(150,000.00)		
Foreign Exchange - Outflows		(144,773.93)		
Total Outflows	\$0.00	(\$294,773.93)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	100,000.00	361,624.13		
Settled Securities Purchased		(151,520.00)		
Total Trade Activity	\$100,000.00	\$210,104.13	\$0.00	\$0.00
Ending Cash Balance	\$545,880.97	--	\$0.00	--

* 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

J.P.Morgan

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