



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

## Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>545,880.97</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	15,229.88	50,660.91		
Contributions		373,275.73		
Foreign Exchange - Inflows		19,301.36		
<b>Total Inflows</b>	<b>\$15,229.88</b>	<b>\$443,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Withdrawals		(150,000.00)		
Foreign Exchange - Outflows		(144,773.93)		
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$294,773.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		361,624.13		
Settled Securities Purchased		(151,520.00)		
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$210,104.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$561,110.85</b>	--	<b>\$0.00</b>	--

\* 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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