



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/12 to 10/31/12

## 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	5,840,798.03	--	0.00	--
<b>INFLOWS</b>				
Income	14,672.22	75,471.33		
Contributions		4,972,118.20		
Foreign Exchange - Inflows		622,934.18		
<b>Total Inflows</b>	<b>\$14,672.22</b>	<b>\$5,670,523.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Withdrawals		(1,419,530.95)		
Foreign Exchange - Outflows		(159,902.42)		
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$1,579,433.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		640,598.74		
Settled Securities Purchased		(41,431.40)		
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$599,167.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Cash Balance	\$5,855,470.25	--	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(13,231.00)	(13,231.00)

J.P.Morgan