



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

## Portfolio Activity Summary - U S Dollar

| Cost Adjustments              | Current<br>Period Value | Year-To-Date<br>Value* |
|-------------------------------|-------------------------|------------------------|
| Amortization                  | (531.14)                | (2,963.83)             |
| Cost Adjustments              |                         | 9,237.41               |
| <b>Total Cost Adjustments</b> | <b>(\$531.14)</b>       | <b>\$6,273.58</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

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description                                                                                                                                                   | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------|---------------------|------------------|
| 10/1        | Municipal Interest       | MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD<br>5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK<br>ENTRY ONLY PAR CALL 10/01/2016 @ 100<br>(ID: 59455T-PF-3) | 50,000.000       | 0.025              | 1,250.00            |                  |
| 10/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR SEPT @ .01% RATE ON<br>NET AVG COLLECTED BALANCE OF \$5,779,724.08 AS<br>OF 10/01/12                                               |                  |                    | 47.39               |                  |
| 10/2        | Interest Income          | JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER<br>SHARE (ID: 48125E-20-7)                                                                                      | 2,500.000        | 0.419              | 1,046.88            |                  |
| 10/12       | Foreign Dividend         | SCHLUMBERGER LTD @ 0.275 PER SHARE<br>(ID: 806857-10-8)                                                                                                       | 113.000          | 0.275              | 31.08               |                  |

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