



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

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/15	Corporate Interest	HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 (ID: 40429X-YB-6)	100,000.000	0.015	1,450.00	
10/30	Div Domestic	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 (ID: 46625H-HA-1)	150,000.000	0.04	5,925.00	
10/30	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187 PER SHARE (ID: 173080-20-1)	10,000.000	0.492	4,921.87	
<b>Total Inflows &amp; Outflows</b>					<b>\$14,672.22</b>	

**SECURITIES TRANSFERRED IN/OUT**

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred In</b>				
10/5	NonTaxableExchange	PROSHARES ULTRASHORT S&P500 NEW REVERSE SPLIT - HOLDERS RECEIVE 1 NEW UNIT FOR EVERY 4 OLD UNITS OF PROSHARES ULTRASHORT S&P 500, CUSIP: 74347R883, HELD. (ID: 74347B-30-0)	250.000 44,809.50	
<b>Securities Transferred Out</b>				
10/5	Exchange	PROSHARES ULTRASHORT S&P500 REVERSE SPLIT - HOLDERS RECEIVE 1 NEW UNIT OF PROSHARES ULTRASHORT S&P 500, CUSIP: 74347B300, FOR EVERY 4 OLD UNITS HELD. (ID: 74347R-88-3)	(1,000.000) 44,809.50	(13,231.00)