



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Portfolio Activity Summary

| Transactions | Current Period Value | Year-To-Date Value* |
|--------------------------------------|-------------------------|------------------------|
| Beginning Cash Balance | 37,992.49 | -- |
| INFLOWS | | |
| Income | 5,648.24 | 49,173.78 |
| Total Inflows | \$5,648.24 | \$49,173.78 |
| OUTFLOWS ** | | |
| Fees & Commissions | | (15,832.06) |
| Interest Purchased | (262.18) | (293.72) |
| Total Outflows | (\$262.18) | (\$16,125.78) |
| TRADE ACTIVITY | | |
| Settled Sales/Maturities/Redemptions | 11,902.50 | 179,931.22 |
| Settled Securities Purchased | (32,458.75) | (211,707.91) |
| Total Trade Activity | (\$20,556.25) | (\$31,776.69) |
| Ending Cash Balance | \$22,822.30 | -- |

* 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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