



GHISLAINE MAXWELL-HY

For the Period 10/1/12 to 10/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	22,822.30	--
INFLOWS		
Income	8,380.72	57,554.50
Total Inflows	\$8,380.72	\$57,554.50
OUTFLOWS **		
Fees & Commissions	(4,181.32)	(20,013.38)
Interest Purchased	(47.42)	(341.14)
Total Outflows	(\$4,228.74)	(\$20,354.52)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	2,572.50	182,503.72
Settled Securities Purchased	(9,688.75)	(221,396.66)
Total Trade Activity	(\$7,116.25)	(\$38,892.94)
Ending Cash Balance	\$19,858.03	--

* 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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