



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

## Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>5,687,666.31</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	2,713.85	60,799.11		
Contributions		4,972,118.20		
Foreign Exchange - Inflows		622,934.18		
<b>Total Inflows</b>	<b>\$2,713.85</b>	<b>\$5,655,851.49</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	182,349.27	640,598.74		
Settled Securities Purchased	(31,931.40)	(41,431.40)		
<b>Total Trade Activity</b>	<b>\$150,417.87</b>	<b>\$599,167.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$5,840,798.03</b>	--	<b>\$0.00</b>	--

J.P.Morgan

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