



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	18,896.50	--
INFLOWS		
Income	8,255.12	1,977.41
Contributions		1,000,000.00
Total Inflows	\$8,255.12	\$1,001,977.41
OUTFLOWS **		
Interest Purchased	(6.89)	(151.73)
Total Outflows	(\$6.89)	(\$151.73)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	21,812.50	21,812.50
Settled Securities Purchased	(19,590.00)	(994,270.95)
Total Trade Activity	\$2,222.50	(\$972,458.45)
Ending Cash Balance	\$29,367.23	--

* 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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