



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/11 to 2/28/11

Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	209,880.94	--	0.00	--
INFLOWS				
Income	2,272.69	9,610.98		
Total Inflows	\$2,272.69	\$9,610.98	\$0.00	\$0.00
Ending Cash Balance	\$212,153.63	--	\$0.00	--

* 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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Domestic Dividend/Distribution	AT&T INC @ 0.43 PER SHARE	1,000.000	0.43	430.00	
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$203,727.21 AS OF 02/01/11			5.19	
2/1	Interest Income	COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE	4,200.000	0.438	1,837.50	

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