



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	19,108.27	--
INFLOWS		
Income	4,076.05	8,176.91
Total Inflows	\$4,076.05	\$8,176.91
OUTFLOWS **		
Fees & Commissions		(7,948.58)
Total Outflows	\$0.00	(\$7,948.58)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	25,657.50	33,032.50
Settled Securities Purchased		(5,970.00)
Total Trade Activity	\$25,657.50	\$27,062.50
Ending Cash Balance	\$48,841.82	--

* 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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