



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	48,841.82	--
INFLOWS		
Income	5,657.44	13,834.35
Total Inflows	\$5,657.44	\$13,834.35
OUTFLOWS **		
Fees & Commissions		(7,948.58)
Total Outflows	\$0.00	(\$7,948.58)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	51,728.73	84,761.23
Settled Securities Purchased	(60,114.16)	(66,084.16)
Total Trade Activity	(\$8,385.43)	\$18,677.07
Ending Cash Balance	\$46,113.83	--

* 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

Page 16 of 26

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