



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	30,036.35	--
INFLOWS		
Income	5,214.22	13,086.17
Total Inflows	\$5,214.22	\$13,086.17
OUTFLOWS **		
Fees & Commissions		(4,133.54)
Total Outflows	\$0.00	(\$4,133.54)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,030.00	33,201.25
Settled Securities Purchased	(10,305.00)	(74,968.00)
Total Trade Activity	(\$9,275.00)	(\$41,766.75)
Ending Cash Balance	\$25,975.57	--

* 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 19 of 23