



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

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	212,153.63	--	0.00	--
INFLOWS				
Income	3,638.91	13,249.89		
Foreign Exchange - Inflows	4,457.75	4,457.75		
Total Inflows	\$8,096.66	\$17,707.64	\$0.00	\$0.00
Ending Cash Balance	\$220,250.29	--	\$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
3/1	Domestic Dividend/Distribution	PFIZER INC @ 0.20 PER SHARE	1,500.000	0.20	300.00	
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$212,153.63 AS OF 03/01/11			4.88	
3/1	Interest Income	GENERAL MOTORS CO CV PFD B @ 0.646527 PER SHARE	1,000.000	0.647	646.53	

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