



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(362.25)	(957.07)
Cost Adjustments		9,237.41
Total Cost Adjustments	(\$362.25)	\$8,280.34

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$4,881,432.38 AS OF 03/01/12			38.66	
3/1	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9)	1,000.000	0.594	593.75	
3/1	Div Domestic	KROGER CO @ 0.115 PER SHARE (ID: 501044-10-1)	265.000	0.115	30.48	
3/12	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.48 PER SHARE (ID: 913017-10-9)	162.000	0.48	77.76	
3/13	Corporate Interest	MS 7YNC1Y STEP-UP NOTE 09/13/17 INITIAL RATE 2.75% CPN WHERE MAX RATE IS 6% PER ANNUM DD 9/8/10 (ID: 61745E-6Q-9)	150,000.000	0.014	2,062.50	
3/14	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.41 PER SHARE (ID: 263534-10-9)	224.000	0.41	91.84	

J.P.Morgan

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