



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	43,109.49	--
INFLOWS		
Income	4,483.11	7,871.95
Total Inflows	\$4,483.11	\$7,871.95
OUTFLOWS **		
Fees & Commissions		(4,133.54)
Total Outflows	\$0.00	(\$4,133.54)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	10,173.75	32,171.25
Settled Securities Purchased	(27,730.00)	(64,663.00)
Total Trade Activity	(\$17,556.25)	(\$32,491.75)
Ending Cash Balance	\$30,036.35	--

* 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

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