



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	46,113.83	--
INFLOWS		
Income	8,397.11	22,231.46
Total Inflows	\$8,397.11	\$22,231.46
OUTFLOWS **		
Fees & Commissions	(3,889.56)	(11,838.14)
Total Outflows	(\$3,889.56)	(\$11,838.14)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,015.99	85,777.22
Settled Securities Purchased	(19,710.00)	(85,794.16)
Total Trade Activity	(\$18,694.01)	(\$16.94)
Ending Cash Balance	\$31,927.37	--

* 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

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