



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	25,975.57	--
INFLOWS		
Income	8,401.04	21,487.21
Total Inflows	\$8,401.04	\$21,487.21
OUTFLOWS **		
Fees & Commissions	(4,280.80)	(8,414.34)
Total Outflows	(\$4,280.80)	(\$8,414.34)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	22,141.50	55,342.75
Settled Securities Purchased	(20,682.50)	(95,650.50)
Total Trade Activity	\$1,459.00	(\$40,307.75)
Ending Cash Balance	\$31,554.81	--

* 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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