



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	31,554.81	--
<b>INFLOWS</b>		
Income	5,691.81	27,179.02
<b>Total Inflows</b>	<b>\$5,691.81</b>	<b>\$27,179.02</b>
<b>OUTFLOWS **</b>		
Fees & Commissions		(8,414.34)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$8,414.34)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	29,961.58	85,304.33
Settled Securities Purchased	(28,578.85)	(124,229.35)
<b>Total Trade Activity</b>	<b>\$1,382.73</b>	<b>(\$38,925.02)</b>
<b>Ending Cash Balance</b>	<b>\$38,629.35</b>	<b>--</b>

\* 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

Page 19 of 26

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