



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

## Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	1,894,082.03	--	0.00	--
<b>INFLOWS</b>				
Income	14,644.88	30,727.28		
<b>Total Inflows</b>	<b>\$14,644.88</b>	<b>\$30,727.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Withdrawals		(4,000,000.00)		
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$4,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		17,190.60		
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$17,190.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$1,908,726.91</b>	<b>--</b>	<b>\$0.00</b>	<b>--</b>

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(541.06)	(2,037.03)
<b>Total Cost Adjustments</b>	<b>(\$541.06)</b>	<b>(\$2,037.03)</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