



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	--
INFLOWS				
Income	14,644.88	30,727.28		
Total Inflows	\$14,644.88	\$30,727.28	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals		(4,000,000.00)		
Total Outflows	\$0.00	(\$4,000,000.00)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		17,190.60		
Total Trade Activity	\$0.00	\$17,190.60	\$0.00	\$0.00
Ending Cash Balance	\$1,908,726.91	--	\$0.00	--

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

* 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