



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>		
<b>INFLOWS</b>		
Income		
<b>Total Inflows</b>		
<b>OUTFLOWS **</b>		
Fees & Commissions		
<b>Total Outflows</b>		
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		
Settled Securities Purchased		
<b>Total Trade Activity</b>		
<b>Ending Cash Balance</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

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