



GHISLAINE MAXWELL-HY ACCT. [REDACTED]  
 For the Period 4/1/14 to 4/30/14

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	3.00	--
<b>OUTFLOWS **</b>		
Withdrawals	(3.00)	(3.00)
<b>Total Outflows</b>	<b>(\$3.00)</b>	<b>(\$3.00)</b>
Ending Cash Balance	\$0.00	--

\* 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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Withdrawals</b>				
4/11	Misc Disbursement	INTERNAL TRANSFER OF FUNDS FROM [REDACTED] TO [REDACTED] AS REQUESTED		(3.00)

J.P.Morgan

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