



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	24,821.20	--
INFLOWS		
Income	1,589.12	1,590.20
Contributions		1,000,000.00
Total Inflows	\$1,589.12	\$1,001,590.20
OUTFLOWS **		
Tax Payments	(45.11)	(45.11)
Total Outflows	(\$45.11)	(\$45.11)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		17,245.92
Settled Securities Purchased		(992,425.80)
Total Trade Activity	\$0.00	(\$975,179.88)
Ending Cash Balance	\$26,365.21	--

* 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