



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	26,365.21	--
INFLOWS		
Income	6,156.49	7,746.69
Contributions	500,000.00	1,500,000.00
Total Inflows	\$506,156.49	\$1,507,746.69
OUTFLOWS **		
Withdrawals	(70.08)	(70.08)
Fees & Commissions	(1,971.64)	(1,971.64)
Tax Payments	(615.06)	(660.17)
Total Outflows	(\$2,656.78)	(\$2,701.89)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	15,298.95	32,544.87
Settled Securities Purchased	(487,810.56)	(1,480,236.36)
Total Trade Activity	(\$472,511.61)	(\$1,447,691.49)
Ending Cash Balance	\$57,353.31	--

* 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

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	1,652.99	1,652.99
Total Cost Adjustments	\$1,652.99	\$1,652.99

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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