



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	137,528.10	0.00	(137,528.10)		
Market Value	\$137,528.10	\$0.00	(\$137,528.10)	\$0.00	
Accruals	12,566.34	1,937.95	(10,628.39)		
Market Value with Accruals	\$150,094.44	\$1,937.95	(\$148,156.49)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	137,528.10	1,964,165.75
Withdrawals & Fees	(27,808.73)	(90,060.72)
Securities Transferred In		42,152.23
Securities Transferred Out	(116,979.42)	(1,939,755.05)
Net Contributions/Withdrawals	(\$144,788.15)	(\$1,987,663.54)
Income & Distributions	11,036.97	41,504.64
Change In Investment Value	(3,776.92)	(18,006.85)
Ending Market Value	\$0.00	\$0.00
Accruals	1,937.95	1,937.95
Market Value with Accruals	\$1,937.95	\$1,937.95

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	11,036.97	41,500.67
Interest Income		3.97
Taxable Income	\$11,036.97	\$41,504.64

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		9,772.82
LT Realized Gain/Loss	4.47	1,562.35
Realized Gain/Loss	\$4.47	\$11,335.17

J.P.Morgan