



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	16,767.29	--
INFLOWS		
Income	11,036.97	41,504.64
Total Inflows	\$11,036.97	\$41,504.64
OUTFLOWS **		
Withdrawals	(27,719.39)	(80,391.44)
Fees & Commissions		(8,781.61)
Tax Payments	(89.34)	(887.67)
Total Outflows	(\$27,808.73)	(\$90,060.72)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	4.47	97,192.23
Settled Securities Purchased		(103,712.32)
Total Trade Activity	\$4.47	(\$6,520.09)
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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		42,152.23
Securities Transferred Out	(116,979.42)	(1,939,755.05)

J.P.Morgan

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