



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	--
<b>INFLOWS</b>		
Income	11,036.97	41,504.64
<b>Total Inflows</b>	<b>\$11,036.97</b>	<b>\$41,504.64</b>
<b>OUTFLOWS **</b>		
Withdrawals	(27,719.39)	(80,391.44)
Fees & Commissions		(8,781.61)
Tax Payments	(89.34)	(887.67)
<b>Total Outflows</b>	<b>(\$27,808.73)</b>	<b>(\$90,060.72)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	4.47	97,192.23
Settled Securities Purchased		(103,712.32)
<b>Total Trade Activity</b>	<b>\$4.47</b>	<b>(\$6,520.09)</b>
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

\* 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