



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/14 to 4/30/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Market Value	\$0.00	\$0.00	\$0.00	\$0.00	
Accruals	1,937.95	776.95	(1,161.00)		
Market Value with Accruals	\$1,937.95	\$776.95	(\$1,161.00)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	1,964,165.75
Contributions	1,156.11	1,156.11
Withdrawals & Fees	(2,443.09)	(92,503.81)
Securities Transferred In		42,152.23
Securities Transferred Out		(1,939,755.05)
Net Contributions/Withdrawals	(\$1,286.98)	(\$1,988,950.52)
Income & Distributions	1,286.98	42,791.62
Change In Investment Value		(18,006.85)
Ending Market Value	\$0.00	\$0.00
Accruals	776.95	776.95
Market Value with Accruals	\$776.95	\$776.95

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	1,286.98	42,787.65
Interest Income		3.97
Taxable Income	\$1,286.98	\$42,791.62

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

J.P.Morgan