



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income	1,286.98	42,791.62
Contributions	1,156.11	1,156.11
Total Inflows	\$2,443.09	\$43,947.73
OUTFLOWS **		
Withdrawals	(2,390.48)	(82,781.92)
Fees & Commissions		(8,781.61)
Tax Payments	(52.61)	(940.28)
Total Outflows	(\$2,443.09)	(\$92,503.81)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		97,192.23
Settled Securities Purchased		(103,712.32)
Total Trade Activity	\$0.00	(\$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		(1,939,755.05)

J.P.Morgan