



GHISLAINE MAXWELL- OAP FDG 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	18,279.37	--
INFLOWS		
Income	3,883.63	10,245.29
Total Inflows	\$3,883.63	\$10,245.29
OUTFLOWS **		
Withdrawals	(22,163.00)	(42,553.04)
Fees & Commissions		(5,829.17)
Total Outflows	(\$22,163.00)	(\$48,382.21)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		85,516.61
Settled Securities Purchased		(117,383.99)
Total Trade Activity	\$0.00	(\$31,867.38)
Ending Cash Balance	\$0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out		(1,937,662.61)

* 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

J.P.Morgan