



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	26,365.21	--
<b>INFLOWS</b>		
Income	6,156.49	7,746.69
Contributions	500,000.00	1,500,000.00
<b>Total Inflows</b>	<b>\$506,156.49</b>	<b>\$1,507,746.69</b>
<b>OUTFLOWS **</b>		
Withdrawals	(70.08)	(70.08)
Fees & Commissions	(1,971.64)	(1,971.64)
Tax Payments	(615.06)	(660.17)
<b>Total Outflows</b>	<b>(\$2,656.78)</b>	<b>(\$2,701.89)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	15,298.95	32,544.87
Settled Securities Purchased	(487,810.56)	(1,480,236.36)
<b>Total Trade Activity</b>	<b>(\$472,511.61)</b>	<b>(\$1,447,691.49)</b>
<b>Ending Cash Balance</b>	<b>\$57,353.31</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

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	1,652.99	1,652.99
<b>Total Cost Adjustments</b>	<b>\$1,652.99</b>	<b>\$1,652.99</b>

J.P.Morgan

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