



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	57,353.31	--
INFLOWS		
Income	9,462.73	17,209.42
Contributions		1,500,000.00
Total Inflows	\$9,462.73	\$1,517,209.42
OUTFLOWS **		
Withdrawals	(241.60)	(311.68)
Fees & Commissions		(1,971.64)
Tax Payments	(1,230.84)	(1,891.01)
Total Outflows	(\$1,472.44)	(\$4,174.33)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	4,819.86	37,364.73
Settled Securities Purchased	(26,547.34)	(1,506,783.70)
Total Trade Activity	(\$21,727.48)	(\$1,469,418.97)
Ending Cash Balance	\$43,616.12	--

* 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
Total Cost Adjustments	\$0.00	\$1,652.99

J.P.Morgan