



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	43,616.12	--
INFLOWS		
Income	8,349.94	25,559.36
Contributions		1,500,000.00
Total Inflows	\$8,349.94	\$1,525,559.36
OUTFLOWS **		
Withdrawals	(112.58)	(424.26)
Fees & Commissions		(1,971.64)
Tax Payments	(799.49)	(2,690.50)
Total Outflows	(\$912.07)	(\$5,086.40)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		37,364.73
Settled Securities Purchased		(1,506,783.70)
Total Trade Activity	\$0.00	(\$1,469,418.97)
Ending Cash Balance	\$51,053.99	--

* 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