



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED] 0008
 For the Period 2/1/14 to 2/28/14

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	68,258.30	--
INFLOWS		
Income	28,036.93	30,467.67
Total Inflows	\$28,036.93	\$30,467.67
OUTFLOWS **		
Withdrawals	(52,622.75)	(52,672.05)
Fees & Commissions	(3,234.09)	(8,781.61)
Tax Payments	(539.73)	(798.33)
Total Outflows	(\$56,396.57)	(\$62,251.99)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	18,056.26	97,187.76
Settled Securities Purchased	(41,187.63)	(103,712.32)
Total Trade Activity	(\$23,131.37)	(\$6,524.56)
Ending Cash Balance	\$16,767.29	--

* 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	42,152.23
Securities Transferred Out	(1,822,775.63)	(1,822,775.63)

J.P.Morgan