



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

## Portfolio Activity Summary

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

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