



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 5/1/14 to 5/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	(10.00)	(10.00)		
Market Value	\$0.00	(\$10.00)	(\$10.00)	\$0.00	
Accruals	776.95	776.95	0.00		
Market Value with Accruals	\$776.95	\$766.95	(\$10.00)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	1,964,165.75
Contributions		1,156.11
Withdrawals & Fees	(10.00)	(92,513.81)
Securities Transferred In		42,152.23
Securities Transferred Out		(1,939,755.05)
Net Contributions/Withdrawals	(\$10.00)	(\$1,988,960.52)
Income & Distributions		42,791.62
Change In Investment Value		(18,006.85)
Ending Market Value	(\$10.00)	(\$10.00)
Accruals	776.95	776.95
Market Value with Accruals	\$766.95	\$766.95

J.P.Morgan

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