



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Income		42,791.62
Contributions		1,156.11
Total Inflows	\$0.00	\$43,947.73
OUTFLOWS **		
Withdrawals	(10.00)	(82,791.92)
Fees & Commissions		(8,781.61)
Tax Payments		(940.28)
Total Outflows	(\$10.00)	(\$92,513.81)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		97,192.23
Settled Securities Purchased		(103,712.32)
Total Trade Activity	\$0.00	(\$6,520.09)
Ending Cash Balance	(\$10.00)	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		42,152.23
Securities Transferred Out		(1,939,755.05)

* 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

J.P.Morgan