



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

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