



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 6/1/14 to 6/30/14

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	(10.00)	--
INFLOWS		
Income	910.74	43,702.36
Contributions	856.49	2,012.60
Total Inflows	\$1,767.23	\$45,714.96
OUTFLOWS **		
Withdrawals	(1,757.23)	(84,549.15)
Fees & Commissions		(8,781.61)
Tax Payments		(940.28)
Total Outflows	(\$1,757.23)	(\$94,271.04)
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	\$0.00	--

* 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
Securities Transferred Out		(1,939,755.05)

J.P.Morgan

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