



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
 For the Period 6/1/13 to 6/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>43,616.12</b>	--
<b>INFLOWS</b>		
Income	8,349.94	25,559.36
Contributions		1,500,000.00
<b>Total Inflows</b>	<b>\$8,349.94</b>	<b>\$1,525,559.36</b>
<b>OUTFLOWS **</b>		
Withdrawals	(112.58)	(424.26)
Fees & Commissions		(1,971.64)
Tax Payments	(799.49)	(2,690.50)
<b>Total Outflows</b>	<b>(\$912.07)</b>	<b>(\$5,086.40)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		37,364.73
Settled Securities Purchased		(1,506,783.70)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$1,469,418.97)</b>
<b>Ending Cash Balance</b>	<b>\$51,053.99</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

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		1,652.99
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$1,652.99</b>

J.P.Morgan