



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	55,076.17	--
INFLOWS		
Income	2,430.74	2,430.74
Total Inflows	\$2,430.74	\$2,430.74
OUTFLOWS **		
Withdrawals	(49.30)	(49.30)
Fees & Commissions	(5,547.52)	(5,547.52)
Tax Payments	(258.60)	(258.60)
Total Outflows	(\$5,855.42)	(\$5,855.42)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	79,131.50	79,131.50
Settled Securities Purchased	(62,524.69)	(62,524.69)
Total Trade Activity	\$16,606.81	\$16,606.81
Ending Cash Balance	\$68,258.30	--

* 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