



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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	(10.00)	0.00	10.00		
Market Value	(\$10.00)	\$0.00	\$10.00	\$0.00	
Accruals	776.95	0.00	(776.95)		
Market Value with Accruals	\$766.95	\$0.00	(\$766.95)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	(10.00)	1,964,165.75
Contributions	856.49	2,012.60
Withdrawals & Fees	(1,757.23)	(94,271.04)
Securities Transferred In		42,152.23
Securities Transferred Out		(1,939,755.05)
Net Contributions/Withdrawals	(\$900.74)	(\$1,989,861.26)
Income & Distributions	910.74	43,702.36
Change In Investment Value		(18,006.85)
Ending Market Value	\$0.00	\$0.00

Tax Summary	Current Period Value	Year-to-Date Value
Foreign Dividends	910.74	43,698.39
Interest Income		3.97
Taxable Income	\$910.74	\$43,702.36

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss		9,772.82
LT Realized Gain/Loss		1,562.35
Realized Gain/Loss		\$11,335.17

J.P.Morgan