



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	51,053.99	--
INFLOWS		
Income	7,388.22	32,947.58
Contributions	250,000.00	1,750,000.00
Total Inflows	\$257,388.22	\$1,782,947.58
OUTFLOWS **		
Withdrawals	(171.15)	(595.41)
Fees & Commissions	(4,150.11)	(6,121.75)
Tax Payments	(682.18)	(3,372.68)
Total Outflows	(\$5,003.44)	(\$10,089.84)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	8,910.72	46,275.45
Settled Securities Purchased	(281,030.32)	(1,787,814.02)
Total Trade Activity	(\$272,119.60)	(\$1,741,538.57)
Ending Cash Balance	\$31,319.17	--

* 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
Total Cost Adjustments	\$0.00	\$1,652.99

J.P.Morgan