



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>33,298.88</b>	--
<b>INFLOWS</b>		
Income	3,169.91	49,695.62
Contributions		1,750,000.00
<b>Total Inflows</b>	<b>\$3,169.91</b>	<b>\$1,799,695.62</b>
<b>OUTFLOWS **</b>		
Withdrawals	(63.40)	(927.96)
Fees & Commissions		(11,346.81)
Tax Payments	(242.25)	(4,367.73)
<b>Total Outflows</b>	<b>(\$305.65)</b>	<b>(\$16,642.50)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	13,805.22	199,318.58
Settled Securities Purchased		(1,932,403.34)
<b>Total Trade Activity</b>	<b>\$13,805.22</b>	<b>(\$1,733,084.76)</b>
<b>Ending Cash Balance</b>	<b>\$49,968.36</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		2,151.19
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$2,151.19</b>

J.P.Morgan