



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
 For the Period 12/1/13 to 12/31/13

## Portfolio Activity Summary

| Transactions                         | Current Period Value | Year-To-Date Value*     |
|--------------------------------------|----------------------|-------------------------|
| <b>Beginning Cash Balance</b>        | <b>49,968.36</b>     | --                      |
| <b>INFLOWS</b>                       |                      |                         |
| Income                               | 6,028.43             | 55,724.05               |
| Contributions                        |                      | 1,750,000.00            |
| <b>Total Inflows</b>                 | <b>\$6,028.43</b>    | <b>\$1,805,724.05</b>   |
| <b>OUTFLOWS **</b>                   |                      |                         |
| Withdrawals                          | (100.41)             | (1,028.37)              |
| Fees & Commissions                   |                      | (11,346.81)             |
| Tax Payments                         | (820.21)             | (5,187.94)              |
| <b>Total Outflows</b>                | <b>(\$920.62)</b>    | <b>(\$17,563.12)</b>    |
| <b>TRADE ACTIVITY</b>                |                      |                         |
| Settled Sales/Maturities/Redemptions |                      | 199,318.58              |
| Settled Securities Purchased         |                      | (1,932,403.34)          |
| <b>Total Trade Activity</b>          | <b>\$0.00</b>        | <b>(\$1,733,084.76)</b> |
| <b>Ending Cash Balance</b>           | <b>\$55,076.17</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