



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