



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	43,691.47	--
INFLOWS		
Income	3,580.97	41,923.62
Contributions		1,750,000.00
Total Inflows	\$3,580.97	\$1,791,923.62
OUTFLOWS **		
Withdrawals	(93.20)	(781.51)
Fees & Commissions		(6,121.75)
Tax Payments	(255.42)	(3,826.94)
Total Outflows	(\$348.62)	(\$10,730.20)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	46,307.77	185,513.36
Settled Securities Purchased	(45,691.47)	(1,919,166.66)
Total Trade Activity	\$616.30	(\$1,733,653.30)
Ending Cash Balance	\$47,540.12	--

* 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
Total Cost Adjustments	\$0.00	\$2,151.19

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Page 10 of 14

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