



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	47,540.12	--
INFLOWS		
Income	4,602.09	46,525.71
Contributions		1,750,000.00
Total Inflows	\$4,602.09	\$1,796,525.71
OUTFLOWS **		
Withdrawals	(83.05)	(864.56)
Fees & Commissions	(5,225.06)	(11,346.81)
Tax Payments	(298.54)	(4,125.48)
Total Outflows	(\$5,606.65)	(\$16,336.85)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		185,513.36
Settled Securities Purchased	(13,236.68)	(1,932,403.34)
Total Trade Activity	(\$13,236.68)	(\$1,746,889.98)
Ending Cash Balance	\$33,298.88	--

* 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

J.P.Morgan