



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

* 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

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