



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

Account Profile

Date Opened: 01/25/2013

This account data is based on our most recent records of your account. If you disagree with any of the information stated here, please contact your account representative as soon as possible.

J.P. Morgan Private Bank Team

Banker: JAMES BUCKLEY Investment Officer: JASON BELL

Investment Guidelines

Investment Objective: OAP International High Dividend

Asset Category	Normal	Min	Max
Non-US Equity	100.00		
Total Equity	100.00	0.00	100.00

Strategic Ranges, Normal Asset Allocation and the preferences expressed in this document act as general guidelines for portfolio managers; portfolio holdings may fall outside of ranges and allocations from time to time as described in the Investment Management Agreement.

Investment Restrictions:

SEE BELOW

Security Restrictions

Item Category	Restricted Item	Restriction Type	Restriction
Custom	All Securities	Buy/Sell	Do Not Buy or Sell Any Shares

Tax Status

Tax Identification Number: XXXXXXXXXXX4883 Country of Residency: UNITED STATES
Tax Domicile: FLORIDA
High Federal Tax Bracket: Client's account is subject to the highest tax bracket

