



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

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLOWS</b>		
Contributions	1,000,000.00	1,000,000.00
<b>Total Inflows</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>
Ending Cash Balance	\$1,000,000.00	--

\* 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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Contributions</b>				
1/28	Misc Receipt	FUNDS TRANSFERRED FROM PRN A/C# Q52167006 TO PRN A/C# [REDACTED] AS REQUESTED		1,000,000.00

J.P.Morgan

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