



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
 For the Period 7/1/13 to 7/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,474,647.52	1,779,758.70	305,111.18	60,660.21	100%
Market Value	\$1,474,647.52	\$1,779,758.70	\$305,111.18	\$60,660.21	100%
Accruals	6,227.02	3,867.54	(2,359.48)		
Market Value with Accruals	\$1,480,874.54	\$1,783,626.24	\$302,751.70		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,474,647.52	0.00
Contributions	250,000.00	1,750,000.00
Withdrawals & Fees	(5,003.44)	(10,089.84)
Net Contributions/Withdrawals	\$244,996.56	\$1,739,910.16
Income & Distributions	7,388.22	32,947.58
Change In Investment Value	52,726.40	6,900.96
Ending Market Value	\$1,779,758.70	\$1,779,758.70
Accruals	3,867.54	3,867.54
Market Value with Accruals	\$1,783,626.24	\$1,783,626.24

J.P.Morgan