



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

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	994,948.63	994,948.63	34,174.21	100%
Market Value	\$0.00	\$994,948.63	\$994,948.63	\$34,174.21	100%
Accruals	0.00	1.08	1.08		
Market Value with Accruals	\$0.00	\$994,949.71	\$994,949.71		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	0.00	0.00
Contributions	1,000,000.00	1,000,000.00
Net Contributions/Withdrawals	\$1,000,000.00	\$1,000,000.00
Change In Investment Value	(5,051.37)	(5,051.37)
Ending Market Value	\$994,948.63	\$994,948.63
Accruals	1.08	1.08
Market Value with Accruals	\$994,949.71	\$994,949.71

J.P.Morgan