



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,521,610.49	1,474,647.52	(46,962.97)	52,398.80	100%
Market Value	\$1,521,610.49	\$1,474,647.52	(\$46,962.97)	\$52,398.80	100%
Accruals	9,344.38	6,227.02	(3,117.36)		
Market Value with Accruals	\$1,530,954.87	\$1,480,874.54	(\$50,080.33)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,521,610.49	0.00
Contributions		1,500,000.00
Withdrawals & Fees	(912.07)	(5,086.40)
Net Contributions/Withdrawals	(\$912.07)	\$1,494,913.60
Income & Distributions	8,349.94	25,559.36
Change In Investment Value	(54,400.84)	(45,825.44)
Ending Market Value	\$1,474,647.52	\$1,474,647.52
Accruals	6,227.02	6,227.02
Market Value with Accruals	\$1,480,874.54	\$1,480,874.54

J.P.Morgan