



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,779,758.70	1,730,444.30	(49,314.40)	60,175.87	100%
Market Value	\$1,779,758.70	\$1,730,444.30	(\$49,314.40)	\$60,175.87	100%
Accruals	3,867.54	3,820.64	(46.90)		
Market Value with Accruals	\$1,783,626.24	\$1,734,264.94	(\$49,361.30)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,779,758.70	0.00
Contributions		1,750,000.00
Withdrawals & Fees	(291.74)	(10,381.58)
Net Contributions/Withdrawals	(\$291.74)	\$1,739,618.42
Income & Distributions	5,395.07	38,342.65
Change In Investment Value	(54,417.73)	(47,516.77)
Ending Market Value	\$1,730,444.30	\$1,730,444.30
Accruals	3,820.64	3,820.64
Market Value with Accruals	\$1,734,264.94	\$1,734,264.94

J.P.Morgan