



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
 For the Period 11/1/13 to 11/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,914,506.98	1,916,873.36	2,366.38	66,942.12	100%
Market Value	\$1,914,506.98	\$1,916,873.36	\$2,366.38	\$66,942.12	100%
Accruals	3,274.97	5,833.06	2,558.09		
Market Value with Accruals	\$1,917,781.95	\$1,922,706.42	\$4,924.47		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,914,506.98	0.00
Contributions		1,750,000.00
Withdrawals & Fees	(305.65)	(16,642.50)
Net Contributions/Withdrawals	(\$305.65)	\$1,733,357.50
Income & Distributions	3,169.91	49,695.62
Change In Investment Value	(497.88)	133,820.24
Ending Market Value	\$1,916,873.36	\$1,916,873.36
Accruals	5,833.06	5,833.06
Market Value with Accruals	\$1,922,706.42	\$1,922,706.42

J.P.Morgan