



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
 For the Period 1/1/14 to 1/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,964,165.75	1,847,938.92	(116,226.83)	62,900.42	100%
Market Value	\$1,964,165.75	\$1,847,938.92	(\$116,226.83)	\$62,900.42	100%
Accruals	3,813.58	3,615.60	(197.98)		
Market Value with Accruals	\$1,967,979.33	\$1,851,554.52	(\$116,424.81)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,964,165.75	1,964,165.75
Withdrawals & Fees	(5,855.42)	(5,855.42)
Net Contributions/Withdrawals	(\$5,855.42)	(\$5,855.42)
Income & Distributions	2,430.74	2,430.74
Change In Investment Value	(112,802.15)	(112,802.15)
Ending Market Value	\$1,847,938.92	\$1,847,938.92
Accruals	3,615.60	3,615.60
Market Value with Accruals	\$1,851,554.52	\$1,851,554.52

J.P.Morgan