



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

## Account Summary

<b>Asset Allocation</b>	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%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$994,948.63</b>	<b>\$994,948.63</b>	<b>\$34,174.21</b>	<b>100%</b>
Accruals	0.00	1.08	1.08		
<b>Market Value with Accruals</b>	<b>\$0.00</b>	<b>\$994,949.71</b>	<b>\$994,949.71</b>		

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

J.P.Morgan

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