



GHISLAINE MAXWELL - OAP IHD ACC [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	978,369.85	1,000,915.40	22,545.55	34,169.97	100%
Market Value	\$978,369.85	\$1,000,915.40	\$22,545.55	\$34,169.97	100%
Accruals	2,620.94	4,385.75	1,764.81		
Market Value with Accruals	\$980,990.79	\$1,005,301.15	\$24,310.36		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	978,369.85	0.00
Contributions		1,000,000.00
Withdrawals & Fees	(45.11)	(45.11)
Net Contributions/Withdrawals	(\$45.11)	\$999,954.89
Income & Distributions	1,589.12	1,590.20
Change In Investment Value	21,001.54	(629.69)
Ending Market Value	\$1,000,915.40	\$1,000,915.40
Accruals	4,385.75	4,385.75
Market Value with Accruals	\$1,005,301.15	\$1,005,301.15

J.P.Morgan