



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,552,500.50	1,521,610.49	(30,890.01)	52,400.90	100%
Market Value	\$1,552,500.50	\$1,521,610.49	(\$30,890.01)	\$52,400.90	100%
Accruals	7,120.95	9,344.38	2,223.43		
Market Value with Accruals	\$1,559,621.45	\$1,530,954.87	(\$28,666.58)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,552,500.50	0.00
Contributions		1,500,000.00
Withdrawals & Fees	(1,472.44)	(4,174.33)
Net Contributions/Withdrawals	(\$1,472.44)	\$1,495,825.67
Income & Distributions	9,462.73	17,209.42
Change In Investment Value	(38,880.30)	8,575.40
Ending Market Value	\$1,521,610.49	\$1,521,610.49
Accruals	9,344.38	9,344.38
Market Value with Accruals	\$1,530,954.87	\$1,530,954.87

J.P.Morgan