



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,730,444.30	1,846,903.12	116,458.82	61,598.39	100%
<b>Market Value</b>	<b>\$1,730,444.30</b>	<b>\$1,846,903.12</b>	<b>\$116,458.82</b>	<b>\$61,598.39</b>	<b>100%</b>
Accruals	3,820.64	4,346.83	526.19		
<b>Market Value with Accruals</b>	<b>\$1,734,264.94</b>	<b>\$1,851,249.95</b>	<b>\$116,985.01</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,730,444.30</b>	<b>0.00</b>
Contributions		1,750,000.00
Withdrawals & Fees	(348.62)	(10,730.20)
<b>Net Contributions/Withdrawals</b>	<b>(\$348.62)</b>	<b>\$1,739,269.80</b>
Income & Distributions	3,580.97	41,923.62
Change In Investment Value	113,226.47	65,709.70
<b>Ending Market Value</b>	<b>\$1,846,903.12</b>	<b>\$1,846,903.12</b>
Accruals	4,346.83	4,346.83
<b>Market Value with Accruals</b>	<b>\$1,851,249.95</b>	<b>\$1,851,249.95</b>

J.P.Morgan