



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
 For the Period 10/1/13 to 10/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,846,903.12	1,914,506.98	67,603.86	67,450.27	100%
Market Value	\$1,846,903.12	\$1,914,506.98	\$67,603.86	\$67,450.27	100%
Accruals	4,346.83	3,274.97	(1,071.86)		
Market Value with Accruals	\$1,851,249.95	\$1,917,781.95	\$66,532.00		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,846,903.12	0.00
Contributions		1,750,000.00
Withdrawals & Fees	(5,606.65)	(16,336.85)
Net Contributions/Withdrawals	(\$5,606.65)	\$1,733,663.15
Income & Distributions	4,602.09	46,525.71
Change In Investment Value	68,608.42	134,318.12
Ending Market Value	\$1,914,506.98	\$1,914,506.98
Accruals	3,274.97	3,274.97
Market Value with Accruals	\$1,917,781.95	\$1,917,781.95

J.P.Morgan