

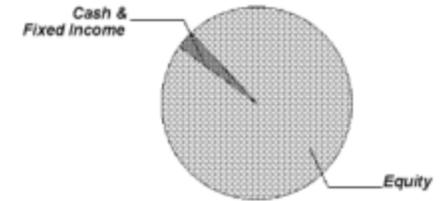


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,790,592.20	1,780,407.88	(10,184.32)	51,163.42	97%
Cash & Fixed Income	45,196.03	55,626.97	10,430.94	5.46	3%
Market Value	\$1,835,788.23	\$1,836,034.85	\$246.62	\$51,168.88	100%
Accruals	6,978.16	2,357.73	(4,620.43)		
Market Value with Accruals	\$1,842,766.39	\$1,838,392.58	(\$4,373.81)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,835,788.23	182,219.12
Contributions		1,500,000.00
Withdrawals & Fees		(2,756.93)
Net Contributions/Withdrawals	\$0.00	\$1,497,243.07
Income & Distributions	8,834.02	18,478.18
Change In Investment Value	(8,587.40)	138,094.48
Ending Market Value	\$1,836,034.85	\$1,836,034.85
Accruals	2,357.73	2,357.73
Market Value with Accruals	\$1,838,392.58	\$1,838,392.58

J.P.Morgan