

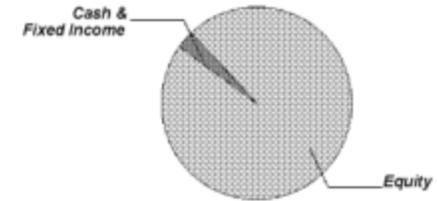


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,928,469.05	1,951,922.93	23,453.88	53,604.30	97%
Cash & Fixed Income	59,933.12	62,959.20	3,026.08	18.88	3%
<b>Market Value</b>	<b>\$1,988,402.17</b>	<b>\$2,014,882.13</b>	<b>\$26,479.96</b>	<b>\$53,623.18</b>	<b>100%</b>
Accruals	3,597.78	5,873.76	2,275.98		
<b>Market Value with Accruals</b>	<b>\$1,991,999.95</b>	<b>\$2,020,755.89</b>	<b>\$28,755.94</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,988,402.17</b>	<b>182,219.12</b>
Contributions		1,500,000.00
Withdrawals & Fees		(9,548.44)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$1,490,451.56</b>
Income & Distributions	3,026.08	36,876.59
Change In Investment Value	23,453.88	305,334.86
<b>Ending Market Value</b>	<b>\$2,014,882.13</b>	<b>\$2,014,882.13</b>
Accruals	5,873.76	5,873.76
<b>Market Value with Accruals</b>	<b>\$2,020,755.89</b>	<b>\$2,020,755.89</b>

J.P.Morgan