

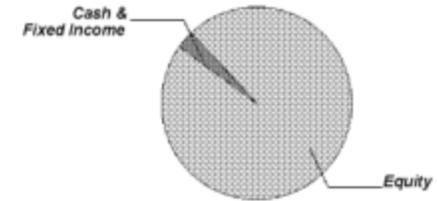


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 12/1/13 to 12/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,951,922.93	1,972,606.91	20,683.98	53,604.30	97%
Cash & Fixed Income	62,959.20	70,004.30	7,045.10	21.00	3%
<b>Market Value</b>	<b>\$2,014,882.13</b>	<b>\$2,042,611.21</b>	<b>\$27,729.08</b>	<b>\$53,625.30</b>	<b>100%</b>
Accruals	5,873.76	3,333.71	(2,540.05)		
<b>Market Value with Accruals</b>	<b>\$2,020,755.89</b>	<b>\$2,045,944.92</b>	<b>\$25,189.03</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>2,014,882.13</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	7,045.10	43,921.69
Change In Investment Value	20,683.98	326,018.84
<b>Ending Market Value</b>	<b>\$2,042,611.21</b>	<b>\$2,042,611.21</b>
Accruals	3,333.71	3,333.71
<b>Market Value with Accruals</b>	<b>\$2,045,944.92</b>	<b>\$2,045,944.92</b>

J.P.Morgan