



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,894,735.81	0.00	(1,894,735.81)		
Cash & Fixed Income	43,078.87	18,279.37	(24,799.50)		100%
Market Value	\$1,937,814.68	\$18,279.37	(\$1,919,535.31)	\$0.00	100%
Accruals	2,577.53	3,883.63	1,306.10		
Market Value with Accruals	\$1,940,392.21	\$22,163.00	(\$1,918,229.21)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,937,814.68	2,042,611.21
Withdrawals & Fees	(22,561.09)	(26,219.21)
Securities Transferred Out	(1,937,662.61)	(1,937,662.61)
Net Contributions/Withdrawals	(\$1,960,223.70)	(\$1,963,881.82)
Income & Distributions	3,027.95	6,361.66
Change In Investment Value	37,660.44	(66,811.68)
Ending Market Value	\$18,279.37	\$18,279.37
Accruals	3,883.63	3,883.63
Market Value with Accruals	\$22,163.00	\$22,163.00

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,025.48	6,357.48
Interest Income	2.47	4.18
Taxable Income	\$3,027.95	\$6,361.66

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(961.50)	(961.50)
LT Realized Gain/Loss	(17.98)	(17.98)
Realized Gain/Loss	(\$979.48)	(\$979.48)

J.P.Morgan

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