



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
 For the Period 3/1/14 to 3/31/14

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Market Value	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Accruals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Market Value with Accruals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	[REDACTED]	[REDACTED]
Withdrawals & Fees	[REDACTED]	[REDACTED]
Securities Transferred Out	[REDACTED]	[REDACTED]
Net Contributions/Withdrawals	[REDACTED]	[REDACTED]
Income & Distributions	[REDACTED]	[REDACTED]
Change In Investment Value	[REDACTED]	[REDACTED]
Ending Market Value	[REDACTED]	[REDACTED]

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	[REDACTED]	[REDACTED]
Interest Income	[REDACTED]	[REDACTED]
Taxable Income	[REDACTED]	[REDACTED]

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	[REDACTED]	[REDACTED]
LT Realized Gain/Loss	[REDACTED]	[REDACTED]
Realized Gain/Loss	[REDACTED]	[REDACTED]

J.P.Morgan