

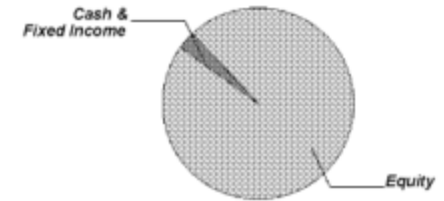


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,780,407.88	1,891,270.70	110,862.82	51,559.58	97%
Cash & Fixed Income	55,626.97	54,898.87	(728.10)	5.48	3%
<b>Market Value</b>	<b>\$1,836,034.85</b>	<b>\$1,946,169.57</b>	<b>\$110,134.72</b>	<b>\$51,565.06</b>	<b>100%</b>
Accruals	2,357.73	3,597.71	1,239.98		
<b>Market Value with Accruals</b>	<b>\$1,838,392.58</b>	<b>\$1,949,767.28</b>	<b>\$111,374.70</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>1,836,034.85</b>	<b>182,219.12</b>
Contributions		1,500,000.00
Withdrawals & Fees	(3,333.39)	(6,090.32)
<b>Net Contributions/Withdrawals</b>	<b>(\$3,333.39)</b>	<b>\$1,493,909.68</b>
Income & Distributions	2,357.73	20,835.91
Change In Investment Value	111,110.38	249,204.86
<b>Ending Market Value</b>	<b>\$1,946,169.57</b>	<b>\$1,946,169.57</b>
Accruals	3,597.71	3,597.71
<b>Market Value with Accruals</b>	<b>\$1,949,767.28</b>	<b>\$1,949,767.28</b>

J.P.Morgan