



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Account Summary

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

<b>Asset Allocation</b>
[REDACTED]

<b>Portfolio Activity</b>	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	[REDACTED]	[REDACTED]
Contributions	[REDACTED]	[REDACTED]
Withdrawals & Fees	[REDACTED]	[REDACTED]
<b>Net Contributions/Withdrawals</b>	[REDACTED]	[REDACTED]
Income & Distributions	[REDACTED]	[REDACTED]
Change In Investment Value	[REDACTED]	[REDACTED]
<b>Ending Market Value</b>	[REDACTED]	[REDACTED]
Accruals	[REDACTED]	[REDACTED]
<b>Market Value with Accruals</b>	[REDACTED]	[REDACTED]

J.P.Morgan