

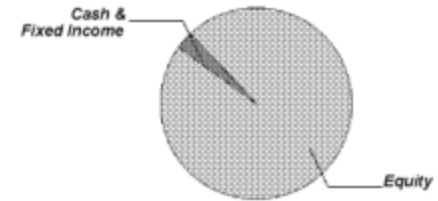


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,834,806.61	1,928,469.05	93,662.44	53,375.34	97%
Cash & Fixed Income	75,388.21	59,933.12	(15,455.09)	5.99	3%
Market Value	\$1,910,194.82	\$1,988,402.17	\$78,207.35	\$53,381.33	100%
Accruals	2,481.00	3,597.78	1,116.78		
Market Value with Accruals	\$1,912,675.82	\$1,991,999.95	\$79,324.13		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,910,194.82	182,219.12
Contributions		1,500,000.00
Withdrawals & Fees	(3,458.12)	(9,548.44)
Net Contributions/Withdrawals	(\$3,458.12)	\$1,490,451.56
Income & Distributions	2,481.00	33,850.51
Change In Investment Value	79,184.47	281,880.98
Ending Market Value	\$1,988,402.17	\$1,988,402.17
Accruals	3,597.78	3,597.78
Market Value with Accruals	\$1,991,999.95	\$1,991,999.95

J.P.Morgan