

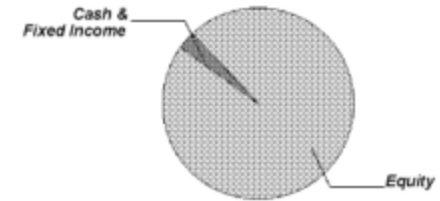


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,972,606.91	1,894,735.81	(77,871.10)	54,675.42	98%
Cash & Fixed Income	70,004.30	43,078.87	(26,925.43)	12.92	2%
<b>Market Value</b>	<b>\$2,042,611.21</b>	<b>\$1,937,814.68</b>	<b>(\$104,796.53)</b>	<b>\$54,688.34</b>	<b>100%</b>
Accruals	3,333.71	2,577.53	(756.18)		
<b>Market Value with Accruals</b>	<b>\$2,045,944.92</b>	<b>\$1,940,392.21</b>	<b>(\$105,552.71)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>2,042,611.21</b>	<b>2,042,611.21</b>
Withdrawals & Fees	(3,658.12)	(3,658.12)
<b>Net Contributions/Withdrawals</b>	<b>(\$3,658.12)</b>	<b>(\$3,658.12)</b>
Income & Distributions	3,333.71	3,333.71
Change In Investment Value	(104,472.12)	(104,472.12)
<b>Ending Market Value</b>	<b>\$1,937,814.68</b>	<b>\$1,937,814.68</b>
Accruals	2,577.53	2,577.53
<b>Market Value with Accruals</b>	<b>\$1,940,392.21</b>	<b>\$1,940,392.21</b>

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,332.00	3,332.00
Interest Income	1.71	1.71
<b>Taxable Income</b>	<b>\$3,333.71</b>	<b>\$3,333.71</b>

	To-Date Value
<b>Unrealized Gain/Loss</b>	<b>\$183,073.07</b>

J.P.Morgan