



GHISLAINE MAXWELL- OAP FDG ACCT. A45685004
For the Period 12/1/11 to 12/31/11

Account Profile

Date Opened: 07/22/2011

This account data is based on our most recent records of your account. If you disagree with any of the information stated here, please contact your account representative as soon as possible.

J.P. Morgan Private Bank Team

Banker: PAUL MORRIS Investment Officer: IAN HIRSCHFIELD

Investment Guidelines

Investment Objective: OAP Focused Dividend Growth
OAP Focused Dividend Growth

| Asset Category | Normal | Min | Max |
|---------------------|---------------|-------------|---------------|
| US Large Cap Equity | 100.00 | | |
| Total Equity | 100.00 | 0.00 | 100.00 |

Strategic Ranges, Normal Asset Allocation and the preferences expressed in this document act as general guidelines for portfolio managers; portfolio holdings may fall outside of ranges and allocations from time to time as described in the Investment Management Agreement.

Investment Restrictions:
NONE

Security Restrictions

NONE

Tax Status

Tax Identification Number: XXXXXXXXXXX4883 Country of Residency: UNITED STATES
Tax Domicile: FLORIDA
High Federal Tax Bracket: Client's account is subject to the highest tax bracket

J.P.Morgan