

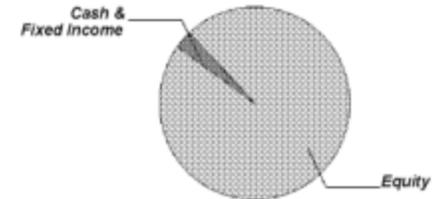


GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 12/1/11 to 12/31/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	155,221.36	160,064.44	4,843.08	5,388.03	97%
Cash & Fixed Income	4,573.09	5,344.50	771.41	1.60	3%
Market Value	\$159,794.45	\$165,408.94	\$5,614.49	\$5,389.63	100%
Accruals	788.18	239.92	(548.26)		
Market Value with Accruals	\$160,582.63	\$165,648.86	\$5,066.23		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	159,794.45	0.00
Contributions		150,000.00
Withdrawals & Fees		(272.81)
Net Contributions/Withdrawals	\$0.00	\$149,727.19
Income & Distributions	771.41	1,926.18
Change In Investment Value	4,843.08	13,755.57
Ending Market Value	\$165,408.94	\$165,408.94
Accruals	239.92	239.92
Market Value with Accruals	\$165,648.86	\$165,648.86

J.P.Morgan