

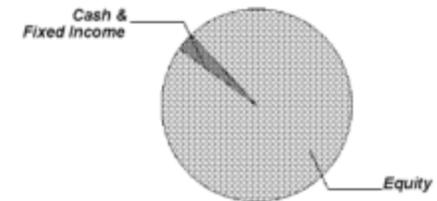


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	176,822.04	177,692.32	870.28	5,783.57	99%
Cash & Fixed Income	2,473.23	1,900.70	(572.53)	0.26	1%
Market Value	\$179,295.27	\$179,593.02	\$297.75	\$5,783.83	100%
Accruals	369.05	804.78	435.73		
Market Value with Accruals	\$179,664.32	\$180,397.80	\$733.48		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	179,295.27	165,408.94
Withdrawals & Fees		(1,897.50)
Net Contributions/Withdrawals	\$0.00	(\$1,897.50)
Income & Distributions	307.23	4,692.20
Change In Investment Value	(9.48)	11,389.38
Ending Market Value	\$179,593.02	\$179,593.02
Accruals	804.78	804.78
Market Value with Accruals	\$180,397.80	\$180,397.80

J.P.Morgan