

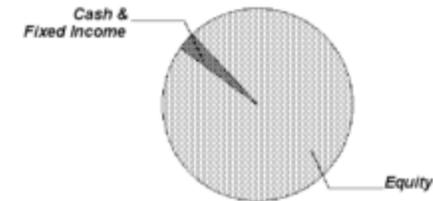


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
 For the Period 9/1/11 to 9/30/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	150,889.08	145,237.97	(5,451.11)	5,356.72	98%
Cash & Fixed Income	2,842.48	3,437.53	595.05	1.03	2%
<b>Market Value</b>	<b>\$153,531.56</b>	<b>\$148,675.50</b>	<b>(\$4,856.06)</b>	<b>\$5,357.75</b>	<b>100%</b>
Accruals	595.05	153.64	(441.41)		
<b>Market Value with Accruals</b>	<b>\$154,126.61</b>	<b>\$148,829.14</b>	<b>(\$5,297.47)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>153,531.56</b>	<b>0.00</b>
Contributions		150,000.00
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>\$150,000.00</b>
Income & Distributions	595.05	595.05
Change In Investment Value	(5,451.11)	(1,919.55)
<b>Ending Market Value</b>	<b>\$148,675.50</b>	<b>\$148,675.50</b>
Accruals	153.64	153.64
<b>Market Value with Accruals</b>	<b>\$148,829.14</b>	<b>\$148,829.14</b>

J.P.Morgan