

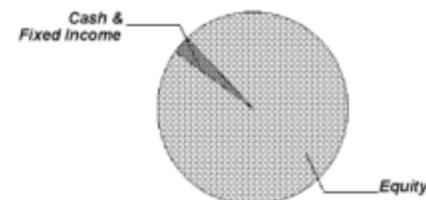


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
 For the Period 10/1/11 to 10/31/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	145,237.97	156,591.73	11,353.76	5,389.64	98%
Cash & Fixed Income	3,437.53	3,268.48	(169.05)	0.98	2%
<b>Market Value</b>	<b>\$148,675.50</b>	<b>\$159,860.21</b>	<b>\$11,184.71</b>	<b>\$5,390.62</b>	<b>100%</b>
Accruals	153.64	527.24	373.60		
<b>Market Value with Accruals</b>	<b>\$148,829.14</b>	<b>\$160,387.45</b>	<b>\$11,558.31</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>148,675.50</b>	<b>0.00</b>
Contributions		150,000.00
Withdrawals & Fees	(272.81)	(272.81)
<b>Net Contributions/Withdrawals</b>	<b>(\$272.81)</b>	<b>\$149,727.19</b>
Income & Distributions	103.76	698.81
Change In Investment Value	11,353.76	9,434.21
<b>Ending Market Value</b>	<b>\$159,860.21</b>	<b>\$159,860.21</b>
Accruals	527.24	527.24
<b>Market Value with Accruals</b>	<b>\$160,387.45</b>	<b>\$160,387.45</b>

J.P.Morgan