

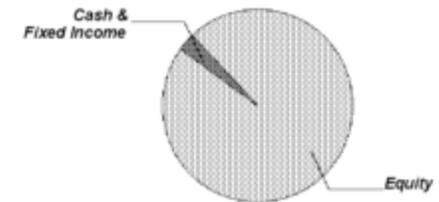


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	156,591.73	155,221.36	(1,370.37)	5,388.03	97%
Cash & Fixed Income	3,268.48	4,573.09	1,304.61	1.11	3%
Market Value	\$159,860.21	\$159,794.45	(\$65.76)	\$5,389.14	100%
Accruals	527.24	788.18	260.94		
Market Value with Accruals	\$160,387.45	\$160,582.63	\$195.18		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	159,860.21	0.00
Contributions		150,000.00
Withdrawals & Fees		(272.81)
Net Contributions/Withdrawals	\$0.00	\$149,727.19
Income & Distributions	455.96	1,154.77
Change In Investment Value	(521.72)	8,912.49
Ending Market Value	\$159,794.45	\$159,794.45
Accruals	788.18	788.18
Market Value with Accruals	\$160,582.63	\$160,582.63

J.P.Morgan