

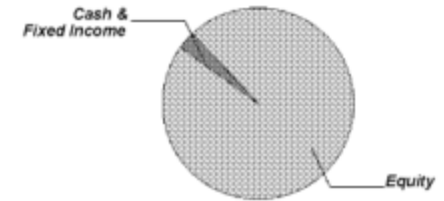


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	160,064.44	161,865.41	1,800.97	5,407.27	98%
Cash & Fixed Income	5,344.50	3,812.75	(1,531.75)	0.50	2%
Market Value	\$165,408.94	\$165,678.16	\$269.22	\$5,407.77	100%
Accruals	239.92	406.04	166.12		
Market Value with Accruals	\$165,648.86	\$166,084.20	\$435.34		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	165,408.94	165,408.94
Withdrawals & Fees	(452.22)	(452.22)
Net Contributions/Withdrawals	(\$452.22)	(\$452.22)
Income & Distributions	169.83	169.83
Change In Investment Value	551.61	551.61
Ending Market Value	\$165,678.16	\$165,678.16
Accruals	406.04	406.04
Market Value with Accruals	\$166,084.20	\$166,084.20

J.P.Morgan