

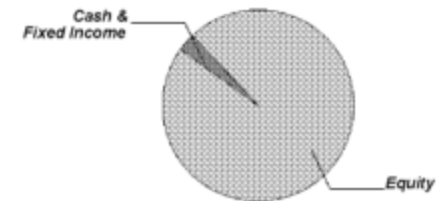


GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 2/1/12 to 2/29/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	161,865.41	163,689.55	1,824.14	5,405.79	97%
Cash & Fixed Income	3,812.75	5,928.07	2,115.32	0.59	3%
Market Value	\$165,678.16	\$169,617.62	\$3,939.46	\$5,406.38	100%
Accruals	406.04	833.34	427.30		
Market Value with Accruals	\$166,084.20	\$170,450.96	\$4,366.76		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	165,678.16	165,408.94
Withdrawals & Fees		(452.22)
Net Contributions/Withdrawals	\$0.00	(\$452.22)
Income & Distributions	406.04	575.87
Change In Investment Value	3,533.42	4,085.03
Ending Market Value	\$169,617.62	\$169,617.62
Accruals	833.34	833.34
Market Value with Accruals	\$170,450.96	\$170,450.96

J.P.Morgan