

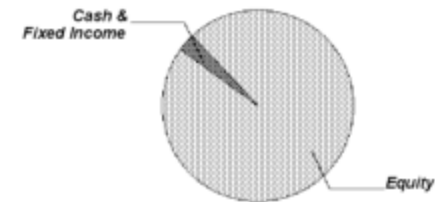


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	172,518.63	176,450.47	3,931.84	5,848.45	98%
Cash & Fixed Income	5,476.44	4,184.20	(1,292.24)	0.41	2%
Market Value	\$177,995.07	\$180,634.67	\$2,639.60	\$5,848.86	100%
Accruals	843.11	178.78	(664.33)		
Market Value with Accruals	\$178,838.18	\$180,813.45	\$1,975.27		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	177,995.07	165,408.94
Withdrawals & Fees		(1,399.46)
Net Contributions/Withdrawals	\$0.00	(\$1,399.46)
Income & Distributions	965.88	4,206.19
Change In Investment Value	1,673.72	12,419.00
Ending Market Value	\$180,634.67	\$180,634.67
Accruals	178.78	178.78
Market Value with Accruals	\$180,813.45	\$180,813.45

J.P.Morgan