

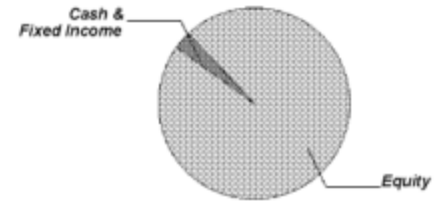


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	176,450.47	176,822.04	371.57	5,873.55	99%
Cash & Fixed Income	4,184.20	2,473.23	(1,710.97)	0.22	1%
Market Value	\$180,634.67	\$179,295.27	(\$1,339.40)	\$5,873.77	100%
Accruals	178.78	369.05	190.27		
Market Value with Accruals	\$180,813.45	\$179,664.32	(\$1,149.13)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	180,634.67	165,408.94
Withdrawals & Fees	(498.04)	(1,897.50)
Net Contributions/Withdrawals	(\$498.04)	(\$1,897.50)
Income & Distributions	178.78	4,384.97
Change In Investment Value	(1,020.14)	11,398.86
Ending Market Value	\$179,295.27	\$179,295.27
Accruals	369.05	369.05
Market Value with Accruals	\$179,664.32	\$179,664.32

J.P.Morgan