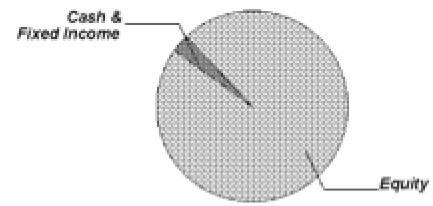
GHISLAINE MAXWELL- OAP FDG ACCT. [redacted]
For the Period 1/1/13 to 1/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	178,317.18	1,159,344.46	981,027.28	35,283.40	97%
Cash & Fixed Income	3,901.94	34,802.13	30,900.19	3.48	3%
Market Value	**$182,219.12**	**$1,194,146.59**	**$1,011,927.47**	**$35,286.88**	**100%**
Accruals	256.23	189.52	(66.71)		
Market Value with Accruals	**$182,475.35**	**$1,194,336.11**	**$1,011,860.76**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**182,219.12**	**182,219.12**
Contributions	1,000,000.00	1,000,000.00
Withdrawals & Fees	(510.63)	(510.63)
Net Contributions/Withdrawals	**$999,489.37**	**$999,489.37**
Income & Distributions	203.79	203.79
Change In Investment Value	12,234.31	12,234.31
Ending Market Value	**$1,194,146.59**	**$1,194,146.59**
Accruals	189.52	189.52
Market Value with Accruals	**$1,194,336.11**	**$1,194,336.11**