



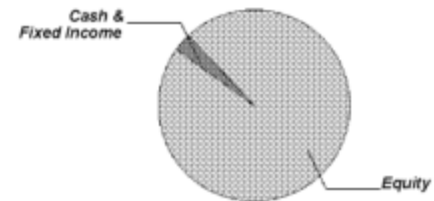
GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 2/1/13 to 2/28/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,159,344.46	1,183,004.22	23,659.76	35,686.20	97%
Cash & Fixed Income	34,802.13	35,276.77	474.64	3.52	3%
Market Value	\$1,194,146.59	\$1,218,280.99	\$24,134.40	\$35,689.72	100%
Accruals	189.52	5,056.34	4,866.82		
Market Value with Accruals	\$1,194,336.11	\$1,223,337.33	\$29,001.22		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,194,146.59	182,219.12
Contributions		1,000,000.00
Withdrawals & Fees		(510.63)
Net Contributions/Withdrawals	\$0.00	\$999,489.37
Income & Distributions	474.64	678.43
Change In Investment Value	23,659.76	35,894.07
Ending Market Value	\$1,218,280.99	\$1,218,280.99
Accruals	5,056.34	5,056.34
Market Value with Accruals	\$1,223,337.33	\$1,223,337.33

Asset Allocation



J.P.Morgan