

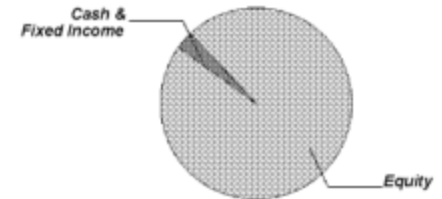


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 4/1/12 to 4/30/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	167,788.39	168,660.80	872.41	5,525.36	97%
Cash & Fixed Income	6,760.20	4,565.48	(2,194.72)	0.30	3%
Market Value	\$174,548.59	\$173,226.28	(\$1,322.31)	\$5,525.66	100%
Accruals	108.98	408.79	299.81		
Market Value with Accruals	\$174,657.57	\$173,635.07	(\$1,022.50)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	174,548.59	165,408.94
Withdrawals & Fees	(472.79)	(925.01)
Net Contributions/Withdrawals	(\$472.79)	(\$925.01)
Income & Distributions	108.98	1,516.98
Change In Investment Value	(958.50)	7,225.37
Ending Market Value	\$173,226.28	\$173,226.28
Accruals	408.79	408.79
Market Value with Accruals	\$173,635.07	\$173,635.07

J.P.Morgan