

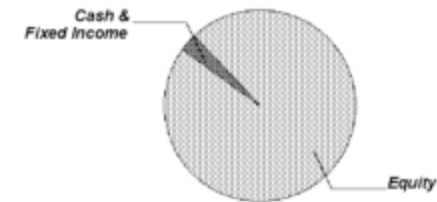


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	168,660.80	160,534.72	(8,126.08)	5,539.97	97%
Cash & Fixed Income	4,565.48	4,335.62	(229.86)	0.43	3%
<b>Market Value</b>	<b>\$173,226.28</b>	<b>\$164,870.34</b>	<b>(\$8,355.94)</b>	<b>\$5,540.40</b>	<b>100%</b>
Accruals	408.79	800.94	392.15		
<b>Market Value with Accruals</b>	<b>\$173,635.07</b>	<b>\$165,671.28</b>	<b>(\$7,963.79)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>173,226.28</b>	<b>165,408.94</b>
Withdrawals & Fees		(925.01)
<b>Net Contributions/Withdrawals</b>	<b>\$0.00</b>	<b>(\$925.01)</b>
Income & Distributions	487.89	2,004.87
Change In Investment Value	(8,843.83)	(1,618.46)
<b>Ending Market Value</b>	<b>\$164,870.34</b>	<b>\$164,870.34</b>
Accruals	800.94	800.94
<b>Market Value with Accruals</b>	<b>\$165,671.28</b>	<b>\$165,671.28</b>

J.P.Morgan