

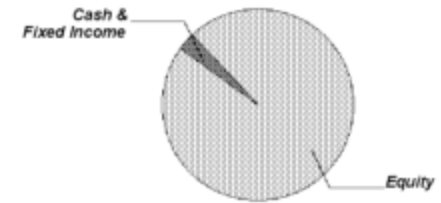


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
 For the Period 6/1/12 to 6/30/12

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	160,534.72	165,884.83	5,350.11	5,545.11	97%
Cash & Fixed Income	4,335.62	5,572.31	1,236.69	0.55	3%
<b>Market Value</b>	<b>\$164,870.34</b>	<b>\$171,457.14</b>	<b>\$6,586.80</b>	<b>\$5,545.66</b>	<b>100%</b>
Accruals	800.94	108.97	(691.97)		
<b>Market Value with Accruals</b>	<b>\$165,671.28</b>	<b>\$171,566.11</b>	<b>\$5,894.83</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>164,870.34</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	857.06	2,861.93
Change In Investment Value	5,729.74	4,111.28
<b>Ending Market Value</b>	<b>\$171,457.14</b>	<b>\$171,457.14</b>
Accruals	108.97	108.97
<b>Market Value with Accruals</b>	<b>\$171,566.11</b>	<b>\$171,566.11</b>

J.P.Morgan