

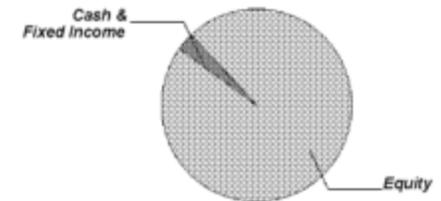


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,183,004.22	1,251,732.04	68,727.82	36,757.28	97%
Cash & Fixed Income	35,276.77	35,787.61	510.84	3.57	3%
Market Value	\$1,218,280.99	\$1,287,519.65	\$69,238.66	\$36,760.85	100%
Accruals	5,056.34	1,730.54	(3,325.80)		
Market Value with Accruals	\$1,223,337.33	\$1,289,250.19	\$65,912.86		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,218,280.99	182,219.12
Contributions		1,000,000.00
Withdrawals & Fees		(510.63)
Net Contributions/Withdrawals	\$0.00	\$999,489.37
Income & Distributions	5,852.04	6,530.47
Change In Investment Value	63,386.62	99,280.69
Ending Market Value	\$1,287,519.65	\$1,287,519.65
Accruals	1,730.54	1,730.54
Market Value with Accruals	\$1,289,250.19	\$1,289,250.19

J.P.Morgan