



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cash & Fixed Income	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Market Value	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Accruals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Market Value with Accruals	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Asset Allocation
[REDACTED]

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	[REDACTED]	[REDACTED]
Contributions	[REDACTED]	[REDACTED]
Withdrawals & Fees	[REDACTED]	[REDACTED]
Net Contributions/Withdrawals	[REDACTED]	[REDACTED]
Income & Distributions	[REDACTED]	[REDACTED]
Change In Investment Value	[REDACTED]	[REDACTED]
Ending Market Value	[REDACTED]	[REDACTED]
Accruals	[REDACTED]	[REDACTED]
Market Value with Accruals	[REDACTED]	[REDACTED]

J.P.Morgan