

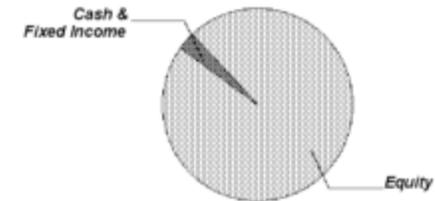


GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
 For the Period 8/1/11 to 8/31/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	150,689.08	150,689.08	5,219.44	98%
Cash & Fixed Income	0.00	2,842.48	2,842.48	0.85	2%
<b>Market Value</b>	<b>\$0.00</b>	<b>\$153,531.56</b>	<b>\$153,531.56</b>	<b>\$5,220.29</b>	<b>100%</b>
Accruals	0.00	595.05	595.05		
<b>Market Value with Accruals</b>	<b>\$0.00</b>	<b>\$154,126.61</b>	<b>\$154,126.61</b>		

## Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>0.00</b>	<b>0.00</b>
Contributions	150,000.00	150,000.00
<b>Net Contributions/Withdrawals</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
Change In Investment Value	3,531.56	3,531.56
<b>Ending Market Value</b>	<b>\$153,531.56</b>	<b>\$153,531.56</b>
Accruals	595.05	595.05
<b>Market Value with Accruals</b>	<b>\$154,126.61</b>	<b>\$154,126.61</b>

J.P.Morgan