



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

Account Summary CONTINUED

Cost Summary	
	Cost
Equity	147,157.52
Cash & Fixed Income	2,842.48
Total	\$150,000.00

Tax Summary

Unrealized Gain/Loss

To-Date Value

\$3,531.56

J.P.Morgan

Page 3 of 14