



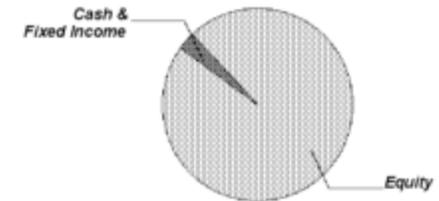
GHISLAINE MAXWELL- OAP FDG

For the Period 7/1/12 to 7/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	165,884.83	170,728.40	4,843.57	5,643.77	97%
Cash & Fixed Income	5,572.31	5,207.03	(365.28)	0.52	3%
Market Value	\$171,457.14	\$175,935.43	\$4,478.29	\$5,644.29	100%
Accruals	108.97	369.07	260.10		
Market Value with Accruals	\$171,566.11	\$176,304.50	\$4,738.39		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	171,457.14	165,408.94
Withdrawals & Fees	(474.45)	(1,399.46)
Net Contributions/Withdrawals	(\$474.45)	(\$1,399.46)
Income & Distributions	108.97	2,970.90
Change In Investment Value	4,843.77	8,955.05
Ending Market Value	\$175,935.43	\$175,935.43
Accruals	369.07	369.07
Market Value with Accruals	\$176,304.50	\$176,304.50

J.P.Morgan