

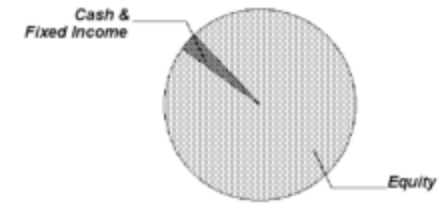


GHISLAINE MAXWELL- OAP FDG ACCT. A45685004
For the Period 8/1/12 to 8/31/12

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	170,728.40	172,518.63	1,790.23	5,655.71	97%
Cash & Fixed Income	5,207.03	5,476.44	269.41	0.54	3%
Market Value	\$175,935.43	\$177,995.07	\$2,059.64	\$5,656.25	100%
Accruals	369.07	843.11	474.04		
Market Value with Accruals	\$176,304.50	\$178,838.18	\$2,533.68		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	175,935.43	165,408.94
Withdrawals & Fees		(1,399.46)
Net Contributions/Withdrawals	\$0.00	(\$1,399.46)
Income & Distributions	269.41	3,240.31
Change In Investment Value	1,790.23	10,745.28
Ending Market Value	\$177,995.07	\$177,995.07
Accruals	843.11	843.11
Market Value with Accruals	\$178,838.18	\$178,838.18

J.P.Morgan