



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
INFLOWS		
Contributions	150,000.00	150,000.00
Total Inflows	\$150,000.00	\$150,000.00
TRADE ACTIVITY		
Settled Securities Purchased	(147,157.52)	(147,157.52)
Total Trade Activity	(\$147,157.52)	(\$147,157.52)
Ending Cash Balance	\$2,842.48	--

* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
8/3	Misc Receipt	TRANSFER FROM ASSET A/C TO INVESTMENT MANAGEMENT A/C.		150,000.00

J.P.Morgan