



GHISLAINE MAXWELL- OAP FDG

For the Period 9/1/11 to 9/30/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,842.48	--
INFLOWS		
Income	595.05	595.05
Contributions		150,000.00
Total Inflows	\$595.05	\$150,595.05
TRADE ACTIVITY		
Settled Securities Purchased		(147,157.52)
Total Trade Activity	\$0.00	(\$147,157.52)
Ending Cash Balance	\$3,437.53	--

* 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	Per Unit Amount	Amount
Income					
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$32,058.26 AS OF 09/01/11			0.82
9/1	Div Domestic	MICROCHIP TECHNOLOGY INC @ 0.347 PER SHARE (ID: 595017-10-4)	226.000	0.347	78.42

J.P.Morgan

Page 9 of 10