



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 10/1/11 to 10/31/11

## Portfolio Activity Summary

<b>Transactions</b>	<b>Current Period Value</b>	<b>Year-To-Date Value*</b>
<b>Beginning Cash Balance</b>	<b>3,437.53</b>	<b>--</b>
<b>INFLOWS</b>		
Income	103.76	698.81
Contributions		150,000.00
<b>Total Inflows</b>	<b>\$103.76</b>	<b>\$150,698.81</b>
<b>OUTFLOWS **</b>		
Fees & Commissions	(272.81)	(272.81)
<b>Total Outflows</b>	<b>(\$272.81)</b>	<b>(\$272.81)</b>
<b>TRADE ACTIVITY</b>		
Settled Securities Purchased		(147,157.52)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$147,157.52)</b>
<b>Ending Cash Balance</b>	<b>\$3,268.48</b>	<b>--</b>

\* 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

J.P.Morgan

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