



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 5/1/12 to 5/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>3,021.86</b>	--
<b>INFLOWS</b>		
Income	487.89	2,004.87
<b>Total Inflows</b>	<b>\$487.89</b>	<b>\$2,004.87</b>
<b>OUTFLOWS **</b>		
Fees & Commissions		(925.01)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$925.01)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	7,805.66	16,444.05
Settled Securities Purchased	(6,979.79)	(18,532.79)
<b>Total Trade Activity</b>	<b>\$825.87</b>	<b>(\$2,088.74)</b>
<b>Ending Cash Balance</b>	<b>\$4,335.62</b>	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		(157.08)
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>(\$157.08)</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