



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
 For the Period 10/1/12 to 10/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	4,184.20	--
INFLOWS		
Income	178.78	4,384.97
Total Inflows	\$178.78	\$4,384.97
OUTFLOWS **		
Fees & Commissions	(498.04)	(1,897.50)
Total Outflows	(\$498.04)	(\$1,897.50)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	10,502.94	44,719.01
Settled Securities Purchased	(12,128.16)	(50,311.26)
Total Trade Activity	(\$1,625.22)	(\$5,592.25)
Ending Cash Balance	\$2,239.72	--

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

* 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