



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
 For the Period 11/1/12 to 11/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,239.72	--
INFLOWS		
Income	307.23	4,692.20
Total Inflows	\$307.23	\$4,692.20
OUTFLOWS **		
Fees & Commissions		(1,897.50)
Total Outflows	\$0.00	(\$1,897.50)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	5,759.67	50,478.68
Settled Securities Purchased	(5,692.71)	(56,003.97)
Total Trade Activity	\$66.96	(\$5,525.29)
Ending Cash Balance	\$2,613.91	--

* 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

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

J.P.Morgan