



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

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	2,613.91	--
<b>INFLOWS</b>		
Income	1,056.43	5,748.63
<b>Total Inflows</b>	<b>\$1,056.43</b>	<b>\$5,748.63</b>
<b>OUTFLOWS **</b>		
Fees & Commissions		(1,897.50)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$1,897.50)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	3,758.54	54,237.22
Settled Securities Purchased	(3,526.94)	(59,530.91)
<b>Total Trade Activity</b>	<b>\$231.60</b>	<b>(\$5,293.69)</b>
<b>Ending Cash Balance</b>	<b>\$3,901.94</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

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>

J.P.Morgan

Page 11 of 15