



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

## Portfolio Activity Summary

| Transactions                         | Current<br>Period Value | Year-To-Date<br>Value* |
|--------------------------------------|-------------------------|------------------------|
| Beginning Cash Balance               | 35,276.77               | --                     |
| <b>INFLOWS</b>                       |                         |                        |
| Income                               | 5,852.04                | 6,530.47               |
| Contributions                        |                         | 1,000,000.00           |
| <b>Total Inflows</b>                 | <b>\$5,852.04</b>       | <b>\$1,006,530.47</b>  |
| <b>OUTFLOWS **</b>                   |                         |                        |
| Fees & Commissions                   |                         | (510.63)               |
| <b>Total Outflows</b>                | <b>\$0.00</b>           | <b>(\$510.63)</b>      |
| <b>TRADE ACTIVITY</b>                |                         |                        |
| Settled Sales/Maturities/Redemptions | 7,857.71                | 7,857.71               |
| Settled Securities Purchased         | (13,198.91)             | (981,991.88)           |
| <b>Total Trade Activity</b>          | <b>(\$5,341.20)</b>     | <b>(\$974,134.17)</b>  |
| <b>Ending Cash Balance</b>           | <b>\$35,787.61</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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