



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	53,115.46	--
<b>INFLOWS</b>		
Income	1,383.15	9,644.16
Contributions		1,500,000.00
<b>Total Inflows</b>	<b>\$1,383.15</b>	<b>\$1,509,644.16</b>
<b>OUTFLOWS **</b>		
Fees & Commissions		(2,756.93)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$2,756.93)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		16,119.17
Settled Securities Purchased	(9,302.58)	(1,481,712.31)
<b>Total Trade Activity</b>	<b>(\$9,302.58)</b>	<b>(\$1,465,593.14)</b>
<b>Ending Cash Balance</b>	<b>\$45,196.03</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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