



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	54,630.92	--
<b>INFLOWS</b>		
Income	2,357.73	20,835.91
Contributions		1,500,000.00
<b>Total Inflows</b>	<b>\$2,357.73</b>	<b>\$1,520,835.91</b>
<b>OUTFLOWS **</b>		
Fees & Commissions	(3,333.39)	(6,090.32)
<b>Total Outflows</b>	<b>(\$3,333.39)</b>	<b>(\$6,090.32)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	38,565.81	120,894.42
Settled Securities Purchased	(37,322.20)	(1,584,643.08)
<b>Total Trade Activity</b>	<b>\$1,243.61</b>	<b>(\$1,463,748.66)</b>
<b>Ending Cash Balance</b>	<b>\$54,898.87</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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