



GHISLAINE MAXWELL- OAP FDG

For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	48,824.05	--
INFLOWS		
Income	7,507.59	31,369.51
Contributions		1,500,000.00
Total Inflows	\$7,507.59	\$1,531,369.51
OUTFLOWS **		
Fees & Commissions		(6,090.32)
Total Outflows	\$0.00	(\$6,090.32)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	99,709.05	220,603.47
Settled Securities Purchased	(107,233.33)	(1,700,977.24)
Total Trade Activity	(\$7,524.28)	(\$1,480,373.77)
Ending Cash Balance	\$48,807.36	--

* 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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