



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	48,807.36	--
INFLOWS		
Income	2,481.00	33,850.51
Contributions		1,500,000.00
Total Inflows	\$2,481.00	\$1,533,850.51
OUTFLOWS **		
Fees & Commissions	(3,458.12)	(9,548.44)
Total Outflows	(\$3,458.12)	(\$9,548.44)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	107,350.12	327,953.59
Settled Securities Purchased	(95,247.24)	(1,796,224.48)
Total Trade Activity	\$12,102.88	(\$1,468,270.89)
Ending Cash Balance	\$59,933.12	--

* 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

Page 9 of 15