



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	43,078.87	--
INFLOWS		
Income	3,027.95	6,361.66
Total Inflows	\$3,027.95	\$6,361.66
OUTFLOWS **		
Withdrawals	(20,390.04)	(20,390.04)
Fees & Commissions	(2,171.05)	(5,829.17)
Total Outflows	(\$22,561.09)	(\$26,219.21)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	85,516.61	85,516.61
Settled Securities Purchased	(90,782.97)	(117,383.99)
Total Trade Activity	(\$5,266.36)	(\$31,867.38)
Ending Cash Balance	\$18,279.37	--

* 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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred Out	(1,937,662.61)	(1,937,662.61)

J.P.Morgan

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