



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	3,901.94	--
INFLOWS		
Income	203.79	203.79
Contributions	1,000,000.00	1,000,000.00
Total Inflows	\$1,000,203.79	\$1,000,203.79
OUTFLOWS **		
Fees & Commissions	(510.63)	(510.63)
Total Outflows	(\$510.63)	(\$510.63)
TRADE ACTIVITY		
Settled Securities Purchased	(968,792.97)	(968,792.97)
Total Trade Activity	(\$968,792.97)	(\$968,792.97)
Ending Cash Balance	\$34,802.13	--

* 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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