



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	34,802.13	--
INFLOWS		
Income	474.64	678.43
Contributions		1,000,000.00
Total Inflows	\$474.64	\$1,000,678.43
OUTFLOWS **		
Fees & Commissions		(510.63)
Total Outflows	\$0.00	(\$510.63)
TRADE ACTIVITY		
Settled Securities Purchased		(968,792.97)
Total Trade Activity	\$0.00	(\$968,792.97)
Ending Cash Balance	\$35,276.77	--

* 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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