



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 12/1/11 to 12/31/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	3,724.44	--
INFLOWS		
Income	771.41	1,926.18
Contributions		150,000.00
Total Inflows	\$771.41	\$151,926.18
OUTFLOWS **		
Fees & Commissions		(272.81)
Total Outflows	\$0.00	(\$272.81)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	6,860.04	6,860.04
Settled Securities Purchased	(6,011.39)	(153,168.91)
Total Trade Activity	\$848.65	(\$146,308.87)
Ending Cash Balance	\$5,344.50	--

* 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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