



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>4,335.62</b>	--
<b>INFLOWS</b>		
Income	857.06	2,861.93
<b>Total Inflows</b>	<b>\$857.06</b>	<b>\$2,861.93</b>
<b>OUTFLOWS **</b>		
Fees & Commissions		(925.01)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$925.01)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	9,244.39	25,688.44
Settled Securities Purchased	(8,864.76)	(27,397.55)
<b>Total Trade Activity</b>	<b>\$379.63</b>	<b>(\$1,709.11)</b>
<b>Ending Cash Balance</b>	<b>\$5,572.31</b>	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		(157.08)
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>(\$157.08)</b>

\* 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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