



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]  
 For the Period 8/1/12 to 8/31/12

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>5,207.03</b>	--
<b>INFLOWS</b>		
Income	269.41	3,240.31
<b>Total Inflows</b>	<b>\$269.41</b>	<b>\$3,240.31</b>
<b>OUTFLOWS **</b>		
Fees & Commissions		(1,399.46)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$1,399.46)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions		26,471.81
Settled Securities Purchased		(28,180.72)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$1,708.91)</b>
<b>Ending Cash Balance</b>	<b>\$5,476.44</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