



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	62,959.20	--
INFLOWS		
Income	7,045.10	43,921.69
Contributions		1,500,000.00
Total Inflows	\$7,045.10	\$1,543,921.69
OUTFLOWS **		
Fees & Commissions		(9,548.44)
Total Outflows	\$0.00	(\$9,548.44)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		327,953.59
Settled Securities Purchased		(1,796,224.48)
Total Trade Activity	\$0.00	(\$1,468,270.89)
Ending Cash Balance	\$70,004.30	--

* 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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