



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	3,268.48	--
INFLOWS		
Income	455.96	1,154.77
Contributions		150,000.00
Total Inflows	\$455.96	\$151,154.77
OUTFLOWS **		
Fees & Commissions		(272.81)
Total Outflows	\$0.00	(\$272.81)
TRADE ACTIVITY		
Settled Securities Purchased		(147,157.52)
Total Trade Activity	\$0.00	(\$147,157.52)
Ending Cash Balance	\$3,724.44	--

* 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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