



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,344.50	--
INFLOWS		
Income	169.83	169.83
Total Inflows	\$169.83	\$169.83
OUTFLOWS **		
Fees & Commissions	(452.22)	(452.22)
Total Outflows	(\$452.22)	(\$452.22)
Ending Cash Balance	\$5,062.11	--

* 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

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(157.08)	(157.08)
Total Cost Adjustments	(\$157.08)	(\$157.08)

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
1/3	Div Domestic	PEPSICO INC @ 0.515 PER SHARE (ID: 713448-10-8)	118.000	0.515	60.77
1/3	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0.395 PER SHARE (ID: 053015-10-3)	150.000	0.395	59.25
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$5,032.17 AS OF 01/01/12			0.13

J.P.Morgan

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