



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
 For the Period 2/1/12 to 2/29/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,062.11	--
INFLOWS		
Income	406.04	575.87
Total Inflows	\$406.04	\$575.87
OUTFLOWS **		
Fees & Commissions		(452.22)
Total Outflows	\$0.00	(\$452.22)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	7,010.48	7,010.48
Settled Securities Purchased	(6,550.56)	(6,550.56)
Total Trade Activity	\$459.92	\$459.92
Ending Cash Balance	\$5,928.07	--

* 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)
Total Cost Adjustments	\$0.00	(\$157.08)

J.P.Morgan