



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
 For the Period 3/1/12 to 3/31/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,928.07	--
INFLOWS		
Income	832.13	1,408.00
Total Inflows	\$832.13	\$1,408.00
OUTFLOWS **		
Fees & Commissions		(452.22)
Total Outflows	\$0.00	(\$452.22)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		7,010.48
Settled Securities Purchased		(6,550.56)
Total Trade Activity	\$0.00	\$459.92
Ending Cash Balance	\$6,760.20	--

* 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