



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
1/10	Div Domestic	ILLINOIS TOOL WORKS INC @ 0.36 PER SHARE (ID: 452308-10-9)	138.000	0.36	49.68
Total Income					\$169.83

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
1/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2011 TO 12-31-2011		(452.22)

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
1/31	Sale	KELLOGG CO (ID: 487836-10-8)	(38.000)	49.431	1,877.22	(2,015.55)	(138.33) S
2/3							