



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
 For the Period 4/1/12 to 4/30/12

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	6,760.20	--
INFLOWS		
Income	108.98	1,516.98
Total Inflows	\$108.98	\$1,516.98
OUTFLOWS **		
Fees & Commissions	(472.79)	(925.01)
Total Outflows	(\$472.79)	(\$925.01)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,627.91	8,638.39
Settled Securities Purchased	(5,002.44)	(11,553.00)
Total Trade Activity	(\$3,374.53)	(\$2,914.61)
Ending Cash Balance	\$3,021.86	--

* 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

Page 9 of 14