



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
10/3	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0.36 PER SHARE (ID: 053015-10-3)	150.000	0.36	54.00
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$3,164.78 AS OF 10/01/11			0.08
10/12	Div Domestic	ILLINOIS TOOL WORKS INC @ 0.36 PER SHARE (ID: 452308-10-9)	138.000	0.36	49.68
Total Income					\$103.76

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
10/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 08-03-2011 TO 09-30-2011		(272.81)

J.P.Morgan

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