



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
7/2	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0.395 PER SHARE (ID: 053015-10-3)	150.000	0.395	59.25
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$4,717.88 AS OF 07/01/12			0.04
7/10	Div Domestic	ILLINOIS TOOL WORKS INC @ 0.36 PER SHARE (ID: 452308-10-9)	138.000	0.36	49.68
<b>Total Income</b>					<b>\$108.97</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Fees &amp; Commissions</b>				
7/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 04-01-2012 TO 06-30-2012		(474.45)

J.P.Morgan

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