



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|---------------------|--------------------------|---|------------------|--------------------|-----------------|
| Income | | | | | |
| 4/2 | Div Domestic | AUTOMATIC DATA PROCESSING INC @ 0.395 PER SHARE (ID: 053015-10-3) | 150.000 | 0.395 | 59.25 |
| 4/2 | Interest Income | DEPOSIT SWEEP INTEREST FOR MAR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$6,423.40 AS OF 04/01/12 | | | 0.05 |
| 4/10 | Div Domestic | ILLINOIS TOOL WORKS INC @ 0.36 PER SHARE (ID: 452308-10-9) | 138.000 | 0.36 | 49.68 |
| Total Income | | | | | \$108.98 |

| Settle Date | Type Selection Method | Description | Quantity Cost | Amount |
|-------------------------------|--------------------------|---|------------------|----------|
| Fees & Commissions | | | | |
| 4/19 | Fees & Commissions | JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2012 TO 03-31-2012 | | (472.79) |

J.P.Morgan

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