



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 1/1/13 to 1/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
1/2	Div Domestic	PEPSICO INC @ 0.5375 PER SHARE (ID: 713448-10-8)	133.000	0.538	71.49
1/2	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0.435 PER SHARE (ID: 053015-10-3)	150.000	0.435	65.25
1/3	Div Domestic	BAXTER INTERNATIONAL INC @ 0.45 PER SHARE (ID: 071813-10-9)	149.000	0.45	67.05
Total Income					\$203.79

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
1/22	Misc Receipt	TRANSFER FROM ASSET A/C TO INVESTMENT MANAGEMENT A/C.		1,000,000.00

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
1/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2012 TO 12-31-2012		(510.63)

J.P.Morgan

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