



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
3/30	Div Domestic	PEPSICO INC @ 0.515 PER SHARE (ID: 713448-10-8)	118.000	0.515	60.77
Total Income					\$832.13

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00049666

SDNY_GM_00318864

EFTA01522174