



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
10/1	Div Domestic	BAXTER INTERNATIONAL INC @ 0.45 PER SHARE (ID: 071813-10-9)	149.000	0.45	67.05
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$4,508.90 AS OF 10/01/12			0.04
10/1	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0.395 PER SHARE (ID: 053015-10-3)	150.000	0.395	59.25
10/10	Div Domestic	ILLINOIS TOOL WORKS INC @ 0.38 PER SHARE (ID: 452308-10-9)	138.000	0.38	52.44
Total Income					\$178.78

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
10/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 07-01-2012 TO 09-30-2012		(498.04)

J.P.Morgan

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