



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

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 @ 0.49 PER SHARE (ID: 071813-10-9)	1,272.000	0.49	623.28
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$50,709.75 AS OF 10/01/13			0.30
10/1	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0.435 PER SHARE (ID: 053015-10-3)	1,272.000	0.435	553.32
10/8	Div Domestic	ILLINOIS TOOL WORKS INC @ 0.42 PER SHARE (ID: 452308-10-9)	1,171.000	0.42	491.82
10/17	Div Domestic	STAPLES INC @ 0.12 PER SHARE (ID: 855030-10-2)	6,769.000	0.12	812.28
Total Income					\$2,481.00

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
10/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 07-01-2013 TO 09-30-2013		(3,458.12)

J.P.Morgan

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