



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
1/2	Div Domestic	PEPSICO INC @ 0.5675 PER SHARE (ID: 713448-10-8)	1,154.000	0.568	654.90
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$67,240.98 AS OF 01/01/14			1.71
1/2	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0.48 PER SHARE (ID: 053015-10-3)	1,272.000	0.48	610.56
1/3	Div Domestic	BAXTER INTERNATIONAL INC @ 0.49 PER SHARE (ID: 071813-10-9)	1,556.000	0.49	762.44
1/7	Div Domestic	ILLINOIS TOOL WORKS INC @ 0.42 PER SHARE (ID: 452308-10-9)	1,171.000	0.42	491.82
1/16	Div Domestic	STAPLES INC @ 0.12 PER SHARE (ID: 855030-10-2)	6,769.000	0.12	812.28
Total Income					\$3,333.71

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
1/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2013 TO 12-31-2013		(3,658.12)

J.P.Morgan

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