



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
2/1	Div Domestic	GENERAL MILLS INC @ 0.305 PER SHARE (ID: 370334-10-4)	196.000	0.305	59.78
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$5,302.52 AS OF 02/01/12			0.05
2/9	Div Domestic	RAYTHEON CO @ 0.43 PER SHARE (ID: 755111-50-7)	163.000	0.43	70.09
2/15	Div Domestic	ABBOTT LABORATORIES @ 0.48 PER SHARE (ID: 002824-10-0)	148.000	0.48	71.04
2/15	Div Domestic	PROCTER & GAMBLE CO @ 0.525 PER SHARE (ID: 742718-10-9)	121.000	0.525	63.53
2/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.58 PER SHARE (ID: 194162-10-3)	89.000	0.58	51.62
2/15	Div Domestic	PEOPLE'S UNITED FINANCIAL INC @ 0.1575 PER SHARE (ID: 712704-10-5)	571.000	0.157	89.93
<b>Total Income</b>					<b>\$406.04</b>

J.P.Morgan

Page 10 of 12