



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/1	Div Domestic	GENERAL MILLS INC @ 0.33 PER SHARE (ID: 370334-10-4)	196.000	0.33	64.68
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$201,523.84 AS OF 02/01/13			1.66
2/15	Div Domestic	PROCTER & GAMBLE CO @ 0.562 PER SHARE (ID: 742718-10-9)	121.000	0.562	68.00
2/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.62 PER SHARE (ID: 194162-10-3)	89.000	0.62	55.18
2/27	Div Domestic	XILINX CORP @ 0.22 PER SHARE (ID: 983919-10-1)	1,296.000	0.22	285.12
Total Income					\$474.64

J.P.Morgan

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