



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
11/1	Div Domestic	GENERAL MILLS INC @ 0.38 PER SHARE (ID: 370334-10-4)	1,882.000	0.38	715.16
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$61,662.61 AS OF 11/01/13			0.60
11/15	Div Domestic	PROCTER & GAMBLE CO @ 0.6015 PER SHARE (ID: 742718-10-9)	1,134.000	0.602	682.10
11/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.34 PER SHARE (ID: 194162-10-3)	1,508.000	0.34	512.72
11/20	Div Domestic	CATERPILLAR INC @ 0.60 PER SHARE (ID: 149123-10-1)	1,110.000	0.60	666.00
11/27	Div Domestic	XILINX CORP @ 0.25 PER SHARE (ID: 983919-10-1)	1,798.000	0.25	449.50
Total Income					\$3,026.08

J.P.Morgan

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