



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
8/1	Div Domestic	GENERAL MILLS INC @ 0.33 PER SHARE (ID: 370334-10-4)	196.000	0.33	64.68
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$5,527.27 AS OF 08/01/12			0.05
8/9	Div Domestic	RAYTHEON CO @ 0.50 PER SHARE (ID: 755111-50-7)	163.000	0.50	81.50
8/15	Div Domestic	PROCTER & GAMBLE CO @ 0.562 PER SHARE (ID: 742718-10-9)	121.000	0.562	68.00
8/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.62 PER SHARE (ID: 194162-10-3)	89.000	0.62	55.18
Total Income					\$269.41

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Page 10 of 10

Confidential Treatment Requested by JPMorgan
Chase
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