



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 8/1/13 to 8/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
8/1	Div Domestic	GENERAL MILLS INC @ 0.38 PER SHARE (ID: 370334-10-4)	1,882.000	0.38	715.16
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$56,655.82 AS OF 08/01/13			0.53
8/15	Div Domestic	PROCTER & GAMBLE CO @ 0.6015 PER SHARE (ID: 742718-10-9)	1,134.000	0.602	682.10
8/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.34 PER SHARE (ID: 194162-10-3)	1,508.000	0.34	512.72
8/20	Div Domestic	CATERPILLAR INC @ 0.60 PER SHARE (ID: 149123-10-1)	1,110.000	0.60	666.00
8/28	Div Domestic	XILINX CORP @ 0.25 PER SHARE (ID: 983919-10-1)	1,798.000	0.25	449.50
<b>Total Income</b>					<b>\$3,026.01</b>

### TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
8/26	Purchase	STAPLES INC @ 14.3813 2,919.40 BROKERAGE 4.06	203.000	14.401	(2,923.46)
8/29		MORGAN STANLEY & CO. LLC (ID: 855030-10-2)			

J.P.Morgan

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