



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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
11/1	Div Domestic	GENERAL MILLS INC @ 0.305 PER SHARE (ID: 370334-10-4)	196.000	0.305	59.78
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$3,405.77 AS OF 11/01/11			0.09
11/3	Div Domestic	RAYTHEON CO @ 0.43 PER SHARE (ID: 755111-50-7)	163.000	0.43	70.09
11/14	Div Domestic	AIR PRODUCTS & CHEMICALS INC @ 0.58 PER SHARE (ID: 009158-10-6)	86.000	0.58	49.88
11/15	Div Domestic	ABBOTT LABORATORIES @ 0.48 PER SHARE (ID: 002824-10-0)	148.000	0.48	71.04
11/15	Div Domestic	PROCTER & GAMBLE CO @ 0.525 PER SHARE (ID: 742718-10-9)	121.000	0.525	63.53
11/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.58 PER SHARE (ID: 194162-10-3)	89.000	0.58	51.62
11/15	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>\$455.96</b>

J.P.Morgan

Page 10 of 12

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00049589

SDNY\_GM\_00318787  
EFTA01522109