



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/1	Div Domestic	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	108.000	0.66	71.28
12/1	Div Domestic	INTEL CORP @ 0.21 PER SHARE (ID: 458140-10-0)	380.000	0.21	79.80
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$3,569.29 AS OF 12/01/11			0.09
12/5	Div Domestic	MICROCHIP TECHNOLOGY INC @ 0.348 PER SHARE (ID: 595017-10-4)	226.000	0.348	78.65
12/9	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.3725 PER SHARE (ID: 438516-10-6)	145.000	0.372	54.01
12/12	Div Domestic	CHEVRON CORP @ 0.81 PER SHARE (ID: 166764-10-0)	81.000	0.81	65.61
12/13	Div Domestic	JOHNSON & JOHNSON @ 0.57 PER SHARE (ID: 478160-10-4)	126.000	0.57	71.82
12/15	Div Domestic	NEXTERA ENERGY INC @ 0.55 PER SHARE (ID: 65339F-10-1)	137.000	0.55	75.35
12/15	Div Domestic	KELLOGG CO @ 0.43 PER SHARE (ID: 487836-10-8)	140.000	0.43	60.20
12/15	Div Domestic	MC DONALDS CORP @ 0.70 PER SHARE (ID: 580135-10-1)	98.000	0.70	68.60
12/21	Div Domestic	ANALOG DEVICES INC @ 0.25 PER SHARE (ID: 032654-10-5)	176.000	0.25	44.00
12/30	Div Domestic	LOCKHEED MARTIN CORP @ 1.00 PER SHARE (ID: 539830-10-9)	102.000	1.00	102.00
Total Income					\$771.41

J.P.Morgan

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