



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 6/1/12 to 6/30/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
6/1	Div Domestic	INTEL CORP @ 0.21 PER SHARE (ID: 458140-10-0)	351.000	0.21	73.71
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$4,631.96 AS OF 06/01/12			0.04
6/1	Div Domestic	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	137.000	0.66	90.42
6/8	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.3725 PER SHARE (ID: 438516-10-6)	145.000	0.372	54.01
6/11	Div Domestic	CHEVRON CORP @ 0.90 PER SHARE (ID: 166764-10-0)	81.000	0.90	72.90
6/12	Div Domestic	WALGREEN CO @ 0.225 PER SHARE (ID: 931422-10-9)	230.000	0.225	51.75
6/12	Div Domestic	JOHNSON & JOHNSON @ 0.61 PER SHARE (ID: 478160-10-4)	126.000	0.61	76.86
6/12	Div Domestic	ANALOG DEVICES INC @ 0.30 PER SHARE (ID: 032654-10-5)	206.000	0.30	61.80
6/15	Div Domestic	MC DONALDS CORP @ 0.70 PER SHARE (ID: 580135-10-1)	98.000	0.70	68.60
6/15	Div Domestic	NEXTERA ENERGY INC @ 0.60 PER SHARE (ID: 65339F-10-1)	137.000	0.60	82.20
6/22	Div Domestic	LOCKHEED MARTIN CORP @ 1.00 PER SHARE (ID: 539830-10-9)	102.000	1.00	102.00
6/29	Div Domestic	PEPSICO INC @ 0.5375 PER SHARE (ID: 713448-10-8)	124.000	0.538	66.65

J.P.Morgan

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