



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 9/1/12 to 9/30/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/4	Div Domestic	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	151.000	0.66	99.66
9/4	Div Domestic	INTEL CORP @ 0.225 PER SHARE (ID: 458140-10-0)	320.000	0.225	72.00
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$5,399.77 AS OF 09/01/12			0.05
9/5	Div Domestic	MICROCHIP TECHNOLOGY INC @ 0.351 PER SHARE (ID: 595017-10-4)	226.000	0.351	79.33
9/10	Div Domestic	CHEVRON CORP @ 0.90 PER SHARE (ID: 166764-10-0)	81.000	0.90	72.90
9/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.3725 PER SHARE (ID: 438516-10-6)	145.000	0.372	54.01
9/11	Div Domestic	JOHNSON & JOHNSON @ 0.61 PER SHARE (ID: 478160-10-4)	126.000	0.61	76.86
9/12	Div Domestic	WALGREEN CO @ 0.275 PER SHARE (ID: 931422-10-9)	268.000	0.275	73.70
9/12	Div Domestic	ANALOG DEVICES INC @ 0.30 PER SHARE (ID: 032654-10-5)	206.000	0.30	61.80
9/17	Div Domestic	NEXTERA ENERGY INC @ 0.60 PER SHARE (ID: 65339F-10-1)	137.000	0.60	82.20
9/18	Div Domestic	MC DONALDS CORP @ 0.70 PER SHARE (ID: 580135-10-1)	98.000	0.70	68.60
9/28	Div Domestic	LOCKHEED MARTIN CORP @ 1.00 PER SHARE (ID: 539830-10-9)	102.000	1.00	102.00
9/28	Div Domestic	PEPSICO INC @ 0.5375 PER SHARE (ID: 713448-10-8)	124.000	0.538	66.65

J.P.Morgan

Page 10 of 14