



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/1	Div Domestic	GENERAL MILLS INC @ 0.305 PER SHARE (ID: 370334-10-4)	196.000	0.305	59.78
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$6,414.88 AS OF 05/01/12			0.05
5/3	Div Domestic	RAYTHEON CO @ 0.50 PER SHARE (ID: 755111-50-7)	163.000	0.50	81.50
5/15	Div Domestic	ABBOTT LABORATORIES @ 0.51 PER SHARE (ID: 002824-10-0)	148.000	0.51	75.48
5/15	Div Domestic	COLGATE PALMOLIVE CO @ 0.62 PER SHARE (ID: 194162-10-3)	89.000	0.62	55.18
5/15	Div Domestic	PROCTER & GAMBLE CO @ 0.562 PER SHARE (ID: 742718-10-9)	121.000	0.562	68.00
5/15	Div Domestic	PEOPLE'S UNITED FINANCIAL INC @ 0.16 PER SHARE (ID: 712704-10-5)	430.000	0.16	68.80
5/31	Div Domestic	MICROCHIP TECHNOLOGY INC @ 0.35 PER SHARE (ID: 595017-10-4)	226.000	0.35	79.10
Total Income					\$487.89

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Chase
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