



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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/3	Div Domestic	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	151.000	0.66	99.66
12/3	Div Domestic	CLIFFS NATURAL RESOURCES INC @ 0.625 PER SHARE (ID: 18683K-10-1)	130.000	0.625	81.25
12/10	Div Domestic	CHEVRON CORP @ 0.90 PER SHARE (ID: 166764-10-0)	81.000	0.90	72.90
12/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.41 PER SHARE (ID: 438516-10-6)	145.000	0.41	59.45
12/11	Div Domestic	JOHNSON & JOHNSON @ 0.61 PER SHARE (ID: 478160-10-4)	126.000	0.61	76.86
12/12	Div Domestic	WALGREEN CO @ 0.275 PER SHARE (ID: 931422-10-9)	268.000	0.275	73.70
12/17	Div Domestic	NEXTERA ENERGY INC @ 0.60 PER SHARE (ID: 65339F-10-1)	137.000	0.60	82.20
12/17	Div Domestic	MC DONALDS CORP @ 0.77 PER SHARE (ID: 580135-10-1)	98.000	0.77	75.46
12/18	Div Domestic	ANALOG DEVICES INC @ 0.30 PER SHARE (ID: 032654-10-5)	206.000	0.30	61.80
12/21	Div Domestic	STAPLES INC @ 0.11 PER SHARE (ID: 855030-10-2)	739.000	0.11	81.29
12/24	Div Domestic	BLACKROCK INC @ 1.50 PER SHARE (ID: 09247X-10-1)	44.000	1.50	66.00
12/28	Div Domestic	LOCKHEED MARTIN CORP @ 1.15 PER SHARE (ID: 539830-10-9)	102.000	1.15	117.30
12/31	Div Domestic	THE TRAVELERS COMPANIES INC. @ 0.46 PER SHARE (ID: 89417E-10-9)	122.000	0.46	56.12

J.P.Morgan

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