



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/9	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.3325 PER SHARE (ID: 438516-10-6)	145.000	0.332	48.21
9/12	Div Domestic	CHEVRON CORP @ 0.78 PER SHARE (ID: 166764-10-0)	81.000	0.78	63.18
9/13	Div Domestic	JOHNSON & JOHNSON @ 0.57 PER SHARE (ID: 478160-10-4)	126.000	0.57	71.82
9/15	Div Domestic	NEXTERA ENERGY INC @ 0.55 PER SHARE (ID: 65339F-10-1)	137.000	0.55	75.35
9/15	Div Domestic	KELLOGG CO @ 0.43 PER SHARE (ID: 487836-10-8)	140.000	0.43	60.20
9/16	Div Domestic	MC DONALDS CORP @ 0.61 PER SHARE (ID: 580135-10-1)	98.000	0.61	59.78
9/23	Div Domestic	LOCKHEED MARTIN CORP @ 0.75 PER SHARE (ID: 539830-10-9)	102.000	0.75	76.50
9/30	Div Domestic	PEPSICO INC @ 0.515 PER SHARE (ID: 713448-10-8)	118.000	0.515	60.77
Total Income					\$595.05

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Confidential Treatment Requested by JPMorgan
Chase
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