



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | Amount |
|---------------|--------------------------|---|------------------|--------------------|--------|
| Income | | | | | |
| 6/3 | Interest Income | DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$52,852.50 AS OF 06/01/13 | | | 0.31 |
| 6/3 | Div Domestic | CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4) | 1,480.000 | 0.66 | 976.80 |
| 6/5 | Div Domestic | XILINX CORP @ 0.25 PER SHARE (ID: 983919-10-1) | 1,798.000 | 0.25 | 449.50 |
| 6/10 | Div Domestic | CHEVRON CORP @ 1.00 PER SHARE (ID: 166764-10-0) | 760.000 | 1.00 | 760.00 |
| 6/10 | Div Domestic | HONEYWELL INTERNATIONAL INC @ 0.41 PER SHARE (ID: 438516-10-6) | 1,231.000 | 0.41 | 504.71 |
| 6/11 | Div Domestic | JOHNSON & JOHNSON @ 0.66 PER SHARE (ID: 478160-10-4) | 1,066.000 | 0.66 | 703.56 |
| 6/11 | Div Domestic | ANALOG DEVICES INC @ 0.34 PER SHARE (ID: 032654-10-5) | 1,751.000 | 0.34 | 595.34 |
| 6/12 | Div Domestic | WALGREEN CO @ 0.275 PER SHARE (ID: 931422-10-9) | 1,886.000 | 0.275 | 518.65 |
| 6/17 | Div Domestic | MC DONALDS CORP @ 0.77 PER SHARE (ID: 580135-10-1) | 916.000 | 0.77 | 705.32 |
| 6/17 | Div Domestic | NEXTERA ENERGY INC @ 0.66 PER SHARE (ID: 65339F-10-1) | 1,162.000 | 0.66 | 766.92 |
| 6/24 | Div Domestic | BLACKROCK INC @ 1.68 PER SHARE (ID: 09247X-10-1) | 372.000 | 1.68 | 624.96 |
| 6/28 | Div Domestic | LOCKHEED MARTIN CORP @ 1.15 PER SHARE (ID: 539830-10-9) | 867.000 | 1.15 | 997.05 |
| 6/28 | Div Domestic | PEPSICO INC @ 0.5675 PER SHARE (ID: 713448-10-8) | 1,154.000 | 0.568 | 654.90 |

J.P.Morgan

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