



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/2	Div Domestic	CONOCOPHILLIPS @ 0.69 PER SHARE (ID: 20825C-10-4)	1,480.000	0.69	1,021.20
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$61,590.25 AS OF 12/01/13			1.50
12/4	Div Domestic	UNITED PARCEL SERVICE INC CL B @ 0.62 PER SHARE (ID: 911312-10-6)	940.000	0.62	582.80
12/10	Div Domestic	CHEVRON CORP @ 1.00 PER SHARE (ID: 166764-10-0)	760.000	1.00	760.00
12/10	Div Domestic	TARGET CORP @ 0.43 PER SHARE (ID: 87612E-10-6)	1,368.000	0.43	588.24
12/10	Div Domestic	JOHNSON & JOHNSON @ 0.66 PER SHARE (ID: 478160-10-4)	1,066.000	0.66	703.56
12/16	Div Domestic	NEXTERA ENERGY INC @ 0.66 PER SHARE (ID: 65339F-10-1)	1,162.000	0.66	766.92
12/16	Div Domestic	MC DONALDS CORP @ 0.81 PER SHARE (ID: 580135-10-1)	1,018.000	0.81	824.58
12/17	Div Domestic	ANALOG DEVICES INC @ 0.34 PER SHARE (ID: 032654-10-5)	1,751.000	0.34	595.34
12/23	Div Domestic	BLACKROCK INC @ 1.68 PER SHARE (ID: 09247X-10-1)	372.000	1.68	624.96
12/31	Div Domestic	THE TRAVELERS COMPANIES INC. @ 0.50 PER SHARE (ID: 89417E-10-9)	1,152.000	0.50	576.00
Total Income					\$7,045.10

J.P.Morgan

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