



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/3	Div Domestic	CONOCOPHILLIPS @ 0.69 PER SHARE (ID: 20825C-10-4)	1,480.000	0.69	1,021.20
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$55,819.98 AS OF 09/01/13			0.59
9/10	Div Domestic	CHEVRON CORP @ 1.00 PER SHARE (ID: 166764-10-0)	760.000	1.00	760.00
9/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.41 PER SHARE (ID: 438516-10-6)	1,231.000	0.41	504.71
9/10	Div Domestic	JOHNSON & JOHNSON @ 0.66 PER SHARE (ID: 478160-10-4)	1,066.000	0.66	703.56
9/11	Div Domestic	ANALOG DEVICES INC @ 0.34 PER SHARE (ID: 032654-10-5)	1,751.000	0.34	595.34
9/12	Div Domestic	WALGREEN CO @ 0.315 PER SHARE (ID: 931422-10-9)	1,886.000	0.315	594.09
9/16	Div Domestic	NEXTERA ENERGY INC @ 0.66 PER SHARE (ID: 65339F-10-1)	1,162.000	0.66	766.92
9/17	Div Domestic	MC DONALDS CORP @ 0.77 PER SHARE (ID: 580135-10-1)	916.000	0.77	705.32
9/23	Div Domestic	BLACKROCK INC @ 1.68 PER SHARE (ID: 09247X-10-1)	372.000	1.68	624.96
9/30	Div Domestic	PEPSICO INC @ 0.5675 PER SHARE (ID: 713448-10-8)	1,154.000	0.568	654.90
9/30	Div Domestic	THE TRAVELERS COMPANIES INC. @ 0.50 PER SHARE (ID: 89417E-10-9)	1,152.000	0.50	576.00
Total Income					\$7,507.59

J.P.Morgan

Page 10 of 17