



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
3/3	Div Domestic	CONOCOPHILLIPS @ 0.69 PER SHARE (ID: 20825C-10-4)	1,480.000	0.69	1,021.20
3/10	Div Domestic	CHEVRON CORP @ 1.00 PER SHARE (ID: 166764-10-0)	760.000	1.00	760.00
3/10	Div Domestic	TARGET CORP @ 0.43 PER SHARE (ID: 87612E-10-6)	1,600.000	0.43	688.00
3/11	Div Domestic	UNITED PARCEL SERVICE INC CL B @ 0.67 PER SHARE (ID: 911312-10-6)	1,061.000	0.67	710.87
3/11	Div Domestic	JOHNSON & JOHNSON @ 0.66 PER SHARE (ID: 478160-10-4)	1,066.000	0.66	703.56
Total Income					\$3,883.63

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
3/10	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.		(19,300.57)
3/17	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.		(2,862.43)
Total Withdrawals				(\$22,163.00)

J.P.Morgan

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