



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 3/1/12 to 3/31/12

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
3/1	Div Domestic	INTEL CORP @ 0.21 PER SHARE (ID: 458140-10-0)	380.000	0.21	79.80
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$5,436.09 AS OF 03/01/12			0.04
3/1	Div Domestic	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	108.000	0.66	71.28
3/6	Div Domestic	MICROCHIP TECHNOLOGY INC @ 0.349 PER SHARE (ID: 595017-10-4)	226.000	0.349	78.87
3/9	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.3725 PER SHARE (ID: 438516-10-6)	145.000	0.372	54.01
3/12	Div Domestic	CHEVRON CORP @ 0.81 PER SHARE (ID: 166764-10-0)	81.000	0.81	65.61
3/12	Div Domestic	WALGREEN CO @ 0.225 PER SHARE (ID: 931422-10-9)	197.000	0.225	44.33
3/13	Div Domestic	JOHNSON & JOHNSON @ 0.57 PER SHARE (ID: 478160-10-4)	126.000	0.57	71.82
3/15	Div Domestic	MC DONALDS CORP @ 0.70 PER SHARE (ID: 580135-10-1)	98.000	0.70	68.60
3/15	Div Domestic	NEXTERA ENERGY INC @ 0.60 PER SHARE (ID: 65339F-10-1)	137.000	0.60	82.20
3/23	Div Domestic	LOCKHEED MARTIN CORP @ 1.00 PER SHARE (ID: 539830-10-9)	102.000	1.00	102.00
3/28	Div Domestic	ANALOG DEVICES INC @ 0.30 PER SHARE (ID: 032654-10-5)	176.000	0.30	52.80

J.P.Morgan

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