



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
8/4 8/9	Purchase	ABBOTT LABORATORIES @ 49.3607 7,157.30 BROKERAGE 2.90 CITATION GROUP/BCC CLRG (ID: 002824-10-0)	145.000	49.381	(7,160.20)
8/4 8/9	Purchase	GENERAL MILLS INC @ 36.2458 6,922.95 BROKERAGE 3.82 CITATION GROUP/BCC CLRG (ID: 370334-10-4)	191.000	36.266	(6,926.77)
8/4 8/9	Purchase	INTEL CORP @ 21.1512 7,847.10 BROKERAGE 7.42 CITATION GROUP/BCC CLRG (ID: 458140-10-0)	371.000	21.171	(7,854.52)
8/4 8/9	Purchase	MC DONALDS CORP @ 84.949 8,070.16 BROKERAGE 1.90 CITATION GROUP/BCC CLRG (ID: 580135-10-1)	95.000	84.969	(8,072.06)
8/4 8/9	Purchase	MICROCHIP TECHNOLOGY INC @ 32.1658 7,108.64 BROKERAGE 4.42 CITATION GROUP/BCC CLRG (ID: 595017-10-4)	221.000	32.186	(7,113.06)
8/4 8/9	Purchase	AIR PRODUCTS & CHEMICALS INC @ 83.159 6,902.20 BROKERAGE 1.66 CITATION GROUP/BCC CLRG (ID: 009158-10-6)	83.000	83.179	(6,903.86)
8/4 8/9	Purchase	AUTOMATIC DATA PROCESSING INC @ 48.4494 7,073.61 BROKERAGE 2.92 CITATION GROUP/BCC CLRG (ID: 053015-10-3)	146.000	48.469	(7,076.53)
8/4 8/9	Purchase	CHEVRON CORP @ 97.8943 7,733.65 BROKERAGE 1.58 CITATION GROUP/BCC CLRG (ID: 166764-10-0)	79.000	97.914	(7,735.23)
8/4 8/9	Purchase	COLGATE PALMOLIVE CO @ 83.2449 7,242.31 BROKERAGE 1.74 CITATION GROUP/BCC CLRG (ID: 194162-10-3)	87.000	83.265	(7,244.05)
8/4 8/9	Purchase	CONOCOPHILLIPS @ 67.5754 7,162.99 BROKERAGE 2.12 CITATION GROUP/BCC CLRG (ID: 20825C-10-4)	106.000	67.595	(7,165.11)

J.P.Morgan