



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
8/4 8/9	Purchase	HONEYWELL INTERNATIONAL INC @ 49.4708 6,530.15 BROKERAGE 2.64 CITATION GROUP/BCC CLRG (ID: 438516-10-6)	132.000	49.491	(6,532.79)
8/4 8/9	Purchase	ILLINOIS TOOL WORKS INC @ 47.1085 6,359.65 BROKERAGE 2.70 CITATION GROUP/BCC CLRG (ID: 452308-10-9)	135.000	47.129	(6,362.35)
8/4 8/9	Purchase	JOHNSON & JOHNSON @ 62.3571 7,669.92 BROKERAGE 2.46 CITATION GROUP/BCC CLRG (ID: 478160-10-4)	123.000	62.377	(7,672.38)
8/4 8/9	Purchase	KELLOGG CO @ 53.0209 7,263.86 BROKERAGE 2.74 CITATION GROUP/BCC CLRG (ID: 487836-10-8)	137.000	53.041	(7,266.60)
8/4 8/9	Purchase	LOCKHEED MARTIN CORP @ 71.9054 7,190.54 BROKERAGE 2.00 CITATION GROUP/BCC CLRG (ID: 539830-10-9)	100.000	71.925	(7,192.54)
8/4 8/9	Purchase	NEXTERA ENERGY INC @ 52.9408 7,094.07 BROKERAGE 2.68 CITATION GROUP/BCC CLRG (ID: 65339F-10-1)	134.000	52.961	(7,096.75)
8/4 8/9	Purchase	PEOPLE'S UNITED FINANCIAL INC @ 12.1086 6,744.49 BROKERAGE 11.14 CITATION GROUP/BCC CLRG (ID: 712704-10-5)	557.000	12.129	(6,755.63)
8/4 8/9	Purchase	PEPSICO INC @ 63.9596 7,355.35 BROKERAGE 2.30 CITATION GROUP/BCC CLRG (ID: 713448-10-8)	115.000	63.98	(7,357.65)
8/4 8/9	Purchase	PROCTER & GAMBLE CO @ 60.0836 7,089.86 BROKERAGE 2.36 CITATION GROUP/BCC CLRG (ID: 742718-10-9)	118.000	60.104	(7,092.22)
8/4 8/9	Purchase	RAYTHEON CO @ 41.8277 6,650.60 BROKERAGE 3.18 CITATION GROUP/BCC CLRG (ID: 755111-50-7)	159.000	41.848	(6,653.78)
8/9 8/12	Purchase	HONEYWELL INTERNATIONAL INC @ 45.4929 591.41 BROKERAGE 0.26 UBS SECURITIES LLC (ID: 438516-10-6)	13.000	45.513	(591.67)

J.P.Morgan