



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
8/12 8/17	Purchase	GENERAL MILLS INC @ 35.7346 178.67 BROKERAGE 0.10 CREDIT SUISSE FIRST BOSTON LLC (ID: 370334-10-4)	5.000	35.754	(178.77)
8/12 8/17	Purchase	MICROCHIP TECHNOLOGY INC @ 31.9027 159.51 BROKERAGE 0.10 CREDIT SUISSE FIRST BOSTON LLC (ID: 595017-10-4)	5.000	31.922	(159.61)
8/12 8/17	Purchase	AUTOMATIC DATA PROCESSING INC @ 46.8602 187.44 BROKERAGE 0.08 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 053015-10-3)	4.000	46.88	(187.52)
8/12 8/17	Purchase	INTEL CORP @ 20.6308 185.68 BROKERAGE 0.18 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 458140-10-0)	9.000	20.651	(185.86)
8/12 8/17	Purchase	PEOPLE'S UNITED FINANCIAL INC @ 11.418 159.85 BROKERAGE 0.28 CREDIT SUISSE FIRST BOSTON LLC (ID: 712704-10-5)	14.000	11.438	(160.13)
8/12 8/17	Purchase	AIR PRODUCTS & CHEMICALS INC @ 81.50 244.50 BROKERAGE 0.06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 009158-10-6)	3.000	81.52	(244.56)
8/12 8/17	Purchase	ILLINOIS TOOL WORKS INC @ 45.22 135.66 BROKERAGE 0.06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 452308-10-9)	3.000	45.24	(135.72)
8/12 8/17	Purchase	KELLOGG CO @ 52.43 157.29 BROKERAGE 0.06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 487836-10-8)	3.000	52.45	(157.35)
8/12 8/17	Purchase	ABBOTT LABORATORIES @ 49.4941 148.48 BROKERAGE 0.06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 002824-10-0)	3.000	49.513	(148.54)

J.P.Morgan