



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	COLGATE PALMOLIVE CO @ 84.8781 169.76 BROKERAGE 0.04 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 194162-10-3)	2.000	84.90	(169.80)
8/12 8/17	Purchase	JOHNSON & JOHNSON @ 63.7086 191.13 BROKERAGE 0.06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 478160-10-4)	3.000	63.73	(191.19)
8/12 8/17	Purchase	PEPSICO INC @ 63.0048 189.01 BROKERAGE 0.06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 713448-10-8)	3.000	63.023	(189.07)
8/12 8/17	Purchase	PROCTER & GAMBLE CO @ 60.8775 182.63 BROKERAGE 0.06 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 742718-10-9)	3.000	60.897	(182.69)
8/12 8/17	Purchase	CHEVRON CORP @ 96.0699 192.14 BROKERAGE 0.04 AUTOMATED TRADING DESK FINK SER TR (ID: 166764-10-0)	2.000	96.09	(192.18)
8/12 8/17	Purchase	CONOCOPHILLIPS @ 66.6998 133.40 BROKERAGE 0.04 AUTOMATED TRADING DESK FINK SER TR (ID: 20825C-10-4)	2.000	66.72	(133.44)
8/12 8/17	Purchase	LOCKHEED MARTIN CORP @ 69.1994 138.40 BROKERAGE 0.04 AUTOMATED TRADING DESK FINK SER TR (ID: 539830-10-9)	2.000	69.22	(138.44)
8/12 8/17	Purchase	MC DONALDS CORP @ 85.8899 257.67 BROKERAGE 0.06 AUTOMATED TRADING DESK FINK SER TR (ID: 580135-10-1)	3.000	85.91	(257.73)
8/12 8/17	Purchase	NEXTERA ENERGY INC @ 52.5099 157.53 BROKERAGE 0.06 AUTOMATED TRADING DESK FINK SER TR (ID: 65339F-10-1)	3.000	52.53	(157.59)

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