



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 2/1/12 to 2/29/12

**TRADE ACTIVITY**

Note: S indicates Short Term Realized Gain/Loss

\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
1/31 2/3	Sale High Cost	KELLOGG CO @ 49.4317 1,878.40 BROKERAGE 1.14 TAX &/OR SEC .04 CITIGROUP GLOBAL MKTS INC (ID: 487836-10-8)	(38.000)	49.401	1,877.22	(2,015.55)	(138.33) S*
2/1 2/6	Sale High Cost	KELLOGG CO @ 49.8363 398.69 BROKERAGE 0.24 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED (ID: 487836-10-8)	(8.000)	49.805	398.44	(424.33)	(25.89) S
2/1 2/6	Sale High Cost	KELLOGG CO @ 49.5773 941.97 BROKERAGE 0.38 TAX &/OR SEC .02 UBS SECURITIES LLC (ID: 487836-10-8)	(19.000)	49.556	941.57	(1,007.78)	(66.21) S
2/2 2/7	Sale High Cost	KELLOGG CO @ 50.6562 709.19 BROKERAGE 0.42 TAX &/OR SEC .01 BMO NESBITT BURNS CORP (ID: 487836-10-8)	(14.000)	50.626	708.76	(742.57)	(33.81) S
2/2 2/7	Sale High Cost	KELLOGG CO @ 50.5874 2,124.67 BROKERAGE 1.26 TAX &/OR SEC .04 MORGAN STANLEY & CO. INCORPORATED (ID: 487836-10-8)	(42.000)	50.556	2,123.37	(2,227.72)	(104.35) S
2/2 2/7	Sale High Cost	KELLOGG CO @ 50.0842 200.34 BROKERAGE 0.08 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 487836-10-8)	(4.000)	50.063	200.25	(212.16)	(11.91) S
2/2 2/7	Sale High Cost	KELLOGG CO @ 50.7451 761.18 BROKERAGE 0.30 TAX &/OR SEC .01 CITATION GROUP/BCC CLRG (ID: 487836-10-8)	(15.000)	50.725	760.87	(793.84)	(32.97) S
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$7,010.48</b>	<b>(\$7,423.95)</b>	<b>(\$413.47) S</b>

J.P.Morgan

Page 11 of 12