



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
 For the Period 7/1/12 to 7/31/12

**TRADE ACTIVITY**

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
7/17	Sale	INTEL CORP @ 25.2905 784.01 BROKERAGE 0.62 TAX	(31.000)	25.27	783.37	(656.31)	127.06 S
7/20	High Cost	&/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 458140-10-0)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
<b>Settled Securities Purchased</b>					
7/17	Purchase	CONOCOPHILLIPS @ 55.921 782.89 BROKERAGE 0.28	14.000	55.941	(783.17)
7/20		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 20825C-10-4)			