



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

TRADE ACTIVITY

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/23 1/28	Purchase	ANALOG DEVICES INC @ 43.1891 45,607.69 BROKERAGE 21.12 CITIGROUP GLOBAL MKTS INC (ID: 032654-10-5)	1,056.000	43.209	(45,628.81)
1/23 1/28	Purchase	AUTOMATIC DATA PROCESSING INC @ 59.8706 45,920.75 BROKERAGE 15.34 CITIGROUP GLOBAL MKTS INC (ID: 053015-10-3)	767.000	59.891	(45,936.09)
1/23 1/28	Purchase	BAXTER INTERNATIONAL INC @ 66.6386 51,178.44 BROKERAGE 15.36 CITIGROUP GLOBAL MKTS INC (ID: 071813-10-9)	768.000	66.659	(51,193.80)
1/23 1/28	Purchase	BLACKROCK INC @ 236.9461 53,075.93 BROKERAGE 4.48 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)	224.000	236.966	(53,080.41)
1/23 1/28	Purchase	CHEVRON CORP @ 115.4249 53,095.45 BROKERAGE 9.20 CITIGROUP GLOBAL MKTS INC (ID: 166764-10-0)	460.000	115.445	(53,104.65)
1/23 1/28	Purchase	COLGATE PALMOLIVE CO @ 108.4605 49,349.53 BROKERAGE 9.10 CITIGROUP GLOBAL MKTS INC (ID: 194162-10-3)	455.000	108.481	(49,358.63)
1/23 1/28	Purchase	CONOCOPHILLIPS @ 59.7957 47,178.81 BROKERAGE 15.78 CITIGROUP GLOBAL MKTS INC (ID: 20825C-10-4)	789.000	59.816	(47,194.59)
1/23 1/28	Purchase	GENERAL MILLS INC @ 41.3675 41,408.87 BROKERAGE 20.02 CITIGROUP GLOBAL MKTS INC (ID: 370334-10-4)	1,001.000	41.388	(41,428.89)
1/23 1/28	Purchase	HONEYWELL INTERNATIONAL INC @ 68.29 50,739.47 BROKERAGE 14.86 CITIGROUP GLOBAL MKTS INC (ID: 438516-10-6)	743.000	68.31	(50,754.33)

J.P.Morgan

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