



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 1/1/13 to 1/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/23 1/28	Purchase	ILLINOIS TOOL WORKS INC @ 63.6844 44,961.19 BROKERAGE 14.12 CITIGROUP GLOBAL MKTS INC (ID: 452308-10-9)	706.000	63.704	(44,975.31)
1/23 1/28	Purchase	JOHNSON & JOHNSON @ 72.7163 46,683.87 BROKERAGE 12.84 CITIGROUP GLOBAL MKTS INC (ID: 478160-10-4)	642.000	72.736	(46,696.71)
1/23 1/28	Purchase	LOCKHEED MARTIN CORP @ 94.9861 49,677.73 BROKERAGE 10.46 CITIGROUP GLOBAL MKTS INC (ID: 539830-10-9)	523.000	95.006	(49,688.19)
1/23 1/28	Purchase	MC DONALDS CORP @ 93.0336 51,633.65 BROKERAGE 11.10 CITIGROUP GLOBAL MKTS INC (ID: 580135-10-1)	555.000	93.054	(51,644.75)
1/23 1/28	Purchase	NEXTERA ENERGY INC @ 71.5903 50,113.21 BROKERAGE 14.00 CITIGROUP GLOBAL MKTS INC (ID: 65339F-10-1)	700.000	71.61	(50,127.21)
1/23 1/28	Purchase	PEPSICO INC @ 72.1464 50,430.33 BROKERAGE 13.98 CITIGROUP GLOBAL MKTS INC (ID: 713448-10-8)	699.000	72.166	(50,444.31)
1/23 1/28	Purchase	PROCTER & GAMBLE CO @ 69.9214 43,281.35 BROKERAGE 12.38 CITIGROUP GLOBAL MKTS INC (ID: 742718-10-9)	619.000	69.941	(43,293.73)
1/23 1/28	Purchase	STAPLES INC @ 13.2402 50,908.57 BROKERAGE 76.90 CITIGROUP GLOBAL MKTS INC (ID: 855030-10-2)	3,845.000	13.26	(50,985.47)
1/23 1/28	Purchase	THE TRAVELERS COMPANIES INC. @ 77.5406 48,773.04 BROKERAGE 12.58 CITIGROUP GLOBAL MKTS INC (ID: 89417E-10-9)	629.000	77.561	(48,785.62)
1/23 1/28	Purchase	WALGREEN CO @ 39.4177 54,435.84 BROKERAGE 27.62 CITIGROUP GLOBAL MKTS INC (ID: 931422-10-9)	1,381.000	39.438	(54,463.46)

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