



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
Settled Securities Purchased					
8/12 8/17	Purchase	RAYTHEON CO @ 40.3742 161.50 BROKERAGE 0.08 AUTOMATED TRADING DESK FINK SER TR (ID: 755111-50-7)	4.000	40.395	(161.58)
Total Settled Securities Purchased					(\$147,167.52)