



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/16	Purchase	PEPSICO INC @ 68.5151 411.09 BROKERAGE 0.12	6.000	68.535	(411.21)
5/21		BARCLAYS CAPITAL LE (ID: 713448-10-8)			
Total Settled Securities Purchased					(\$6,979.79)

J.P.Morgan