



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/12 to 6/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
6/22 6/27	Purchase	BAXTER INTERNATIONAL INC @ 51.87 3,164.07 BROKERAGE 1.22 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 071813-10-9)	61.000	51.89	(3,165.29)
<b>Total Settled Securities Purchased</b>					<b>(\$8,864.76)</b>

J.P.Morgan