



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
10/5 10/11	Purchase	BLACKROCK INC @ 189.9124 1,329.39 BROKERAGE 0.14 MORGAN STANLEY & CO. INCORPORATED (ID: 09247X-10-1)	7.000	189.933	(1,329.53)
10/5 10/11	Purchase	BLACKROCK INC @ 186.651 373.30 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)	2.000	186.67	(373.34)
10/8 10/11	Purchase	BLACKROCK INC @ 188.7638 1,510.11 BROKERAGE 0.16 MORGAN STANLEY & CO. INCORPORATED (ID: 09247X-10-1)	8.000	188.784	(1,510.27)
10/9 10/12	Purchase	BLACKROCK INC @ 189.1659 2,837.49 BROKERAGE 0.30 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)	15.000	189.186	(2,837.79)
10/9 10/12	Purchase	BLACKROCK INC @ 188.9782 377.96 BROKERAGE 0.06 DEUTSCHE BANC ALEX BROWN INC (ID: 09247X-10-1)	2.000	189.01	(378.02)
10/10 10/15	Purchase	BLACKROCK INC @ 187.7013 563.10 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)	3.000	187.72	(563.16)
10/10 10/15	Purchase	BLACKROCK INC @ 187.6394 375.28 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)	2.000	187.67	(375.34)
10/10 10/15	Purchase	BLACKROCK INC @ 187.975 375.95 BROKERAGE 0.04 IVY SECURITIES, INC. (ID: 09247X-10-1)	2.000	187.995	(375.99)
10/24 10/29	Purchase	XILINX CORP @ 32.5031 97.51 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 983919-10-1)	3.000	32.523	(97.57)
10/24 10/29	Purchase	PEPSICO INC @ 68.6714 68.67 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 713448-10-8)	1.000	68.69	(68.69)
10/24 10/29	Purchase	STAPLES INC @ 11.335 11.34 BROKERAGE 0.02 LIQUIDNET INC (ID: 855030-10-2)	1.000	11.36	(11.36)

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Page 13 of 15

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