



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
Settled Securities Purchased					
10/24 10/30	Purchase	STAPLES INC @ 11.2934 711.48 BROKERAGE 1.26 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 855030-10-2)	63.000	11.313	(712.74)
10/25 10/30	Purchase	STAPLES INC @ 11.41 91.28 BROKERAGE 0.16 RBC CAPITAL MARKETS CORPORATION (ID: 855030-10-2)	8.000	11.43	(91.44)
10/25 10/30	Purchase	CLIFFS NATURAL RESOURCES INC @ 38.4765 115.43 BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID: 18683K-10-1)	3.000	38.497	(115.49)
10/25 10/30	Purchase	CLIFFS NATURAL RESOURCES INC @ 38.4765 500.19 BROKERAGE 0.26 CREDIT SUISSE FIRST BOSTON LLC (ID: 18683K-10-1)	13.000	38.496	(500.45)
10/25 10/30	Purchase	PEPSICO INC @ 68.7887 137.58 BROKERAGE 0.04 CREDIT SUISSE FIRST BOSTON LLC (ID: 713448-10-8)	2.000	68.81	(137.62)
10/25 10/30	Purchase	XILINX CORP @ 32.5027 162.51 BROKERAGE 0.10 CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)	5.000	32.522	(162.61)
10/25 10/31	Purchase	STAPLES INC @ 11.3908 523.98 BROKERAGE 1.38 RBC CAPITAL MARKETS CORPORATION (ID: 855030-10-2)	46.000	11.421	(525.36)
10/25 10/31	Purchase	STAPLES INC @ 11.3711 648.15 BROKERAGE 1.14 CREDIT SUISSE FIRST BOSTON LLC (ID: 855030-10-2)	57.000	11.391	(649.29)
10/26 10/31	Purchase	PEPSICO INC @ 68.8675 68.87 BROKERAGE 0.02 GOLDMAN SACHS & CO. (ID: 713448-10-8)	1.000	68.89	(68.89)
10/26 10/31	Purchase	STAPLES INC @ 11.3804 580.40 BROKERAGE 1.02 GOLDMAN SACHS & CO. (ID: 855030-10-2)	51.000	11.40	(581.42)
10/26 10/31	Purchase	XILINX CORP @ 32.7583 98.27 BROKERAGE 0.06 GOLDMAN SACHS & CO. (ID: 983919-10-1)	3.000	32.777	(98.33)
Total Settled Securities Purchased					(\$12,128.16)

J.P.Morgan

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