



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 11/1/12 to 11/30/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/7 11/13	Sale High Cost	RAYTHEON CO @ 55.2723 608.00 BROKERAGE 0.22 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 755111-50-7)	(11.000)	55.252	607.77	(460.32)	147.45 L
11/7 11/13	Sale High Cost	RAYTHEON CO @ 55.3082 331.85 BROKERAGE 0.12 TAX &/OR SEC .01 GOLDMAN SACHS & CO. (ID: 755111-50-7)	(6.000)	55.287	331.72	(251.09)	80.63 L
11/8 11/14	Sale High Cost	RAYTHEON CO @ 55.4077 1,052.75 BROKERAGE 0.38 TAX &/OR SEC .02 CREDIT SUISSE FIRST BOSTON LLC (ID: 755111-50-7)	(19.000)	55.387	1,052.35	(789.29)	263.06 L
Total Settled Sales/Maturities/Redemptions					\$5,759.67	(\$4,262.65)	\$1,497.02 L

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/31 11/5	Purchase	PEPSICO INC @ 69.3508 69.35 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 713448-10-8)	1.000	69.37	(69.37) *
10/31 11/5	Purchase	STAPLES INC @ 11.507 138.08 BROKERAGE 0.24 CREDIT SUISSE FIRST BOSTON LLC (ID: 855030-10-2)	12.000	11.527	(138.32) *
10/31 11/5	Purchase	XILINX CORP @ 32.7468 32.75 BROKERAGE 0.02 GOLDMAN SACHS & CO. (ID: 983919-10-1)	1.000	32.77	(32.77) *
10/31 11/5	Purchase	STAPLES INC @ 11.547 34.64 BROKERAGE 0.06 SJ LEVINSON & SONS LLC (ID: 855030-10-2)	3.000	11.567	(34.70) *
11/1 11/6	Purchase	STAPLES INC @ 11.5766 81.04 BROKERAGE 0.14 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 855030-10-2)	7.000	11.597	(81.18)

J.P.Morgan