



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 11/1/12 to 11/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
11/1 11/6	Purchase	STAPLES INC @ 11.6577 536.25 BROKERAGE 0.92 CREDIT SUISSE FIRST BOSTON LLC (ID: 855030-10-2)	46.000	11.678	(537.17)
11/1 11/6	Purchase	STAPLES INC @ 11.5759 382.00 BROKERAGE 0.99 PERSHING & COMPANY (ID: 855030-10-2)	33.000	11.606	(382.99)
11/1 11/6	Purchase	STAPLES INC @ 11.575 11.58 BROKERAGE 0.02 LIQUIDNET INC (ID: 855030-10-2)	1.000	11.60	(11.60)
11/1 11/6	Purchase	XILINX CORP @ 33.3417 66.68 BROKERAGE 0.04 SJ LEVINSON & SONS LLC (ID: 983919-10-1)	2.000	33.36	(66.72)
11/1 11/6	Purchase	XILINX CORP @ 33.5017 33.50 BROKERAGE 0.02 GOLDMAN SACHS & CO. (ID: 983919-10-1)	1.000	33.52	(33.52)
11/1 11/6	Purchase	XILINX CORP @ 33.5132 33.51 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)	1.000	33.53	(33.53)
11/2 11/7	Purchase	STAPLES INC @ 11.5322 357.50 BROKERAGE 0.62 GOLDMAN SACHS & CO. (ID: 855030-10-2)	31.000	11.552	(358.12)
11/2 11/7	Purchase	XILINX CORP @ 33.5294 33.53 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)	1.000	33.55	(33.55)
11/5 11/8	Purchase	STAPLES INC @ 11.5694 80.99 BROKERAGE 0.14 GOLDMAN SACHS & CO. (ID: 855030-10-2)	7.000	11.59	(81.13)
11/5 11/8	Purchase	STAPLES INC @ 11.4455 354.81 BROKERAGE 0.62 DEUTSCHE BANC ALEX BROWN INC (ID: 855030-10-2)	31.000	11.465	(355.43)
11/5 11/8	Purchase	XILINX CORP @ 33.1731 33.17 BROKERAGE 0.02 DEUTSCHE BANC ALEX BROWN INC (ID: 983919-10-1)	1.000	33.19	(33.19)
11/6 11/9	Purchase	PEPSICO INC @ 69.3466 69.35 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 713448-10-8)	1.000	69.37	(69.37)

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