



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
<b>Settled Securities Purchased</b>					
11/6 11/9	Purchase	STAPLES INC @ 11.801 601.85 BROKERAGE 1.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 855030-10-2)	51.000	11.821	(602.87)
11/6 11/9	Purchase	XILINX CORP @ 33.865 101.60 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 983919-10-1)	3.000	33.887	(101.66)
11/6 11/9	Purchase	STAPLES INC @ 11.7928 306.61 BROKERAGE 0.52 LIQUIDNET INC (ID: 855030-10-2)	26.000	11.813	(307.13)
11/7 11/13	Purchase	PEPSICO INC @ 69.1312 69.13 BROKERAGE 0.02 GOLDMAN SACHS & CO. (ID: 713448-10-8)	1.000	69.15	(69.15)
11/7 11/13	Purchase	STAPLES INC @ 11.5629 254.38 BROKERAGE 0.44 GOLDMAN SACHS & CO. (ID: 855030-10-2)	22.000	11.583	(254.82)
11/7 11/13	Purchase	XILINX CORP @ 34.0028 68.01 BROKERAGE 0.04 GOLDMAN SACHS & CO. (ID: 983919-10-1)	2.000	34.025	(68.05)
11/7 11/13	Purchase	XILINX CORP @ 33.8871 33.89 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 983919-10-1)	1.000	33.91	(33.91)
11/7 11/13	Purchase	STAPLES INC @ 11.5779 555.74 BROKERAGE 0.96 SJ LEVINSON & SONS LLC (ID: 855030-10-2)	48.000	11.598	(556.70)
11/8 11/14	Purchase	STAPLES INC @ 11.648 34.94 BROKERAGE 0.06 GOLDMAN SACHS & CO. (ID: 855030-10-2)	3.000	11.667	(35.00)
11/8 11/14	Purchase	STAPLES INC @ 11.4261 651.29 BROKERAGE 1.14 RBC CAPITAL MARKETS CORPORATION (ID: 855030-10-2)	57.000	11.446	(652.43)
11/8 11/14	Purchase	STAPLES INC @ 11.6519 349.56 BROKERAGE 0.60 CREDIT SUISSE FIRST BOSTON LLC (ID: 855030-10-2)	30.000	11.672	(350.16)
11/8 11/14	Purchase	XILINX CORP @ 33.8424 33.84 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)	1.000	33.86	(33.86)

J.P.Morgan

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