



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
Settled Securities Purchased					
11/8 11/14	Purchase	PEPSICO INC @ 69.0683 138.14 BROKERAGE 0.04 DEUTSCHE BANC ALEX BROWN INC (ID: 713448-10-8)	2.000	69.09	(138.18)
11/8 11/14	Purchase	XILINX CORP @ 34.0114 136.05 BROKERAGE 0.08 DEUTSCHE BANC ALEX BROWN INC (ID: 983919-10-1)	4.000	34.033	(136.13)
Total Settled Securities Purchased					(\$5,692.71)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
11/28 12/3	Sale	CLIFFS NATURAL RESOURCES INC (ID: 18683K-10-1)	(2.000)	29.265	58.48	(91.90)	(33.42) S
11/28 12/3	Sale	CLIFFS NATURAL RESOURCES INC (ID: 18683K-10-1)	(4.000)	29.408	117.54	(183.80)	(66.26) S
11/28 12/3	Sale	CLIFFS NATURAL RESOURCES INC (ID: 18683K-10-1)	(1.000)	29.602	29.57	(45.95)	(16.38) S
11/28 12/3	Sale	CLIFFS NATURAL RESOURCES INC (ID: 18683K-10-1)	(2.000)	29.155	58.26	(91.90)	(33.64) S
11/29 12/4	Sale	CLIFFS NATURAL RESOURCES INC (ID: 18683K-10-1)	(19.000)	29.35	557.27	(791.94)	(234.67) S
11/29 12/4	Sale	CLIFFS NATURAL RESOURCES INC (ID: 18683K-10-1)	(5.000)	29.051	145.15	(202.43)	(57.28) S
11/29 12/4	Sale	CLIFFS NATURAL RESOURCES INC (ID: 18683K-10-1)	(2.000)	29.185	58.32	(80.97)	(22.65) S
11/30 12/5	Sale	CLIFFS NATURAL RESOURCES INC (ID: 18683K-10-1)	(34.000)	28.952	983.68	(1,347.08)	(363.40) S

J.P.Morgan