



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

| Trade Date | Type | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|-----------------------------------------------------|------------------|------------------------------------------------|----------|-----------------|-------------------|---------------------|-----------------------|
| Est. Settle Date | Selection Method | | | | | | |
| Pending Sales, Maturities, Redemptions | | | | | | | |
| 11/30 12/5 | Sale | CLIFFS NATURAL RESOURCES INC (ID: 18683K-10-1) | (23.000) | 28.759 | 661.00 | (896.97) | (235.97) S |
| 11/30 12/5 | Sale | CLIFFS NATURAL RESOURCES INC (ID: 18683K-10-1) | (5.000) | 28.913 | 144.46 | (193.81) | (49.35) S |
| Total Pending Sales, Maturities, Redemptions | | | | | \$2,813.73 | (\$3,926.75) | (\$1,113.02) S |

| Trade Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------|----------|-----------------------------------|----------|-----------------|-------------|
| Est. Settle Date | | | | | |
| Pending Securities Purchased | | | | | |
| 11/28 12/3 | Purchase | XILINX CORP (ID: 983919-10-1) | 4.000 | 34.292 | (137.25) |
| 11/28 12/3 | Purchase | XILINX CORP (ID: 983919-10-1) | 3.000 | 34.388 | (103.23) |
| 11/29 12/4 | Purchase | MC DONALDS CORP (ID: 580135-10-1) | 8.000 | 86.436 | (691.65) |
| 11/29 12/4 | Purchase | XILINX CORP (ID: 983919-10-1) | 15.000 | 34.563 | (518.75) |
| 11/29 12/4 | Purchase | XILINX CORP (ID: 983919-10-1) | 3.000 | 34.471 | (103.48) |
| 11/29 12/4 | Purchase | CHEVRON CORP (ID: 166764-10-0) | 7.000 | 105.824 | (740.91) |
| 11/29 12/4 | Purchase | STAPLES INC (ID: 855030-10-2) | 26.000 | 11.758 | (306.24) |

J.P.Morgan