



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 12/1/12 to 12/31/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/28 12/3	Purchase	XILINX CORP @ 34.2925 137.17 BROKERAGE 0.08 GOLDMAN SACHS & CO. (ID: 983919-10-1)	4.000	34.313	(137.25) *
11/28 12/3	Purchase	XILINX CORP @ 34.3884 103.17 BROKERAGE 0.06 SJ LEVINSON & SONS LLC (ID: 983919-10-1)	3.000	34.41	(103.23) *
11/29 12/4	Purchase	MC DONALDS CORP @ 86.4361 691.49 BROKERAGE 0.16 GOLDMAN SACHS & CO. (ID: 580135-10-1)	8.000	86.456	(691.65) *
11/29 12/4	Purchase	XILINX CORP @ 34.5632 518.45 BROKERAGE 0.30 JEFFERIES & COMPANY (ID: 983919-10-1)	15.000	34.583	(518.75) *
11/29 12/4	Purchase	XILINX CORP @ 34.4717 103.42 BROKERAGE 0.06 LIQUIDNET INC (ID: 983919-10-1)	3.000	34.493	(103.48) *
11/29 12/4	Purchase	CHEVRON CORP @ 105.8247 740.77 BROKERAGE 0.14 SJ LEVINSON & SONS LLC (ID: 166764-10-0)	7.000	105.844	(740.91) *
11/29 12/4	Purchase	STAPLES INC @ 11.7584 305.72 BROKERAGE 0.52 GOLDMAN SACHS & CO. (ID: 855030-10-2)	26.000	11.778	(306.24) *
11/29 12/4	Purchase	STAPLES INC @ 11.7588 94.07 BROKERAGE 0.16 JEFFERIES & COMPANY (ID: 855030-10-2)	8.000	11.779	(94.23) *
11/29 12/4	Purchase	STAPLES INC @ 11.7453 70.47 BROKERAGE 0.12 DEUTSCHE BANC ALEX BROWN INC (ID: 855030-10-2)	6.000	11.765	(70.59) *
11/30 12/5	Purchase	STAPLES INC @ 11.6949 432.71 BROKERAGE 0.74 GOLDMAN SACHS & CO. (ID: 855030-10-2)	37.000	11.715	(433.45) *
11/30 12/5	Purchase	STAPLES INC @ 11.6684 128.35 BROKERAGE 0.22 JEFFERIES & COMPANY (ID: 855030-10-2)	11.000	11.688	(128.57) *
11/30 12/5	Purchase	STAPLES INC @ 11.6574 186.52 BROKERAGE 0.32 UBS SECURITIES LLC (ID: 855030-10-2)	16.000	11.678	(186.84) *
11/30 12/5	Purchase	STAPLES INC @ 11.725 11.73 BROKERAGE 0.02 LIQUIDNET INC (ID: 855030-10-2)	1.000	11.75	(11.75) *
Total Settled Securities Purchased					(\$3,526.94)

J.P.Morgan

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