



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
4/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2013 TO 03-31-2013		(2,246.30)

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/24	Sale	WALGREEN CO @ 49.1965 8,265.01 BROKERAGE 3.36	(168.000)	49.175	8,261.46	(8,330.58)	(69.12) S
4/29	High Cost	TAX &/OR SEC .19 BARCLAYS CAPITAL LE (ID: 931422-10-9)					

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/22	Purchase	ANALOG DEVICES INC @ 42.4272 20,746.90	489.000	42.447	(20,756.68)
4/25		BROKERAGE 9.78 ABEL NOSER CORP (ID: 032654-10-5)			
4/22	Purchase	BLACKROCK INC @ 251.0732 26,111.61 BROKERAGE	104.000	251.093	(26,113.69)
4/25		2.08 ABEL NOSER CORP (ID: 09247X-10-1)			
4/22	Purchase	ILLINOIS TOOL WORKS INC @ 60.6657 19,837.68	327.000	60.686	(19,844.22)
4/25		BROKERAGE 6.54 ABEL NOSER CORP (ID: 452308-10-9)			
4/22	Purchase	JOHNSON & JOHNSON @ 84.7018 25,241.14 BROKERAGE	298.000	84.722	(25,247.10)
4/25		5.96 ABEL NOSER CORP (ID: 478160-10-4)			

J.P.Morgan