



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
4/22 4/25	Purchase	STAPLES INC @ 12.893 24,728.77 BROKERAGE 38.36 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 855030-10-2)	1,918.000	12.913	(24,767.13)
4/22 4/25	Purchase	WALGREEN CO @ 49.5668 28,798.31 BROKERAGE 11.62 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 931422-10-9)	581.000	49.587	(28,809.93)
4/22 4/25	Purchase	CHEVRON CORP @ 116.5985 24,718.88 BROKERAGE 4.24 ABEL NOSER CORP (ID: 166764-10-0)	212.000	116.618	(24,723.12)
4/22 4/25	Purchase	GENERAL MILLS INC @ 50.2671 23,323.93 BROKERAGE 9.28 ABEL NOSER CORP (ID: 370334-10-4)	464.000	50.287	(23,333.21)
4/22 4/25	Purchase	NEXTERA ENERGY INC @ 79.7371 25,914.56 BROKERAGE 6.50 ABEL NOSER CORP (ID: 65339F-10-1)	325.000	79.757	(25,921.06)
4/22 4/25	Purchase	THE TRAVELERS COMPANIES INC. @ 84.6996 24,562.88 BROKERAGE 5.80 ABEL NOSER CORP (ID: 89417E-10-9)	290.000	84.72	(24,568.68)
4/24 4/29	Purchase	PROCTER & GAMBLE CO @ 77.7422 8,396.16 BROKERAGE 2.16 BARCLAYS CAPITAL LE (ID: 742718-10-9)	108.000	77.762	(8,398.32)
<b>Total Settled Securities Purchased</b>					<b>(\$490,417.85)</b>

J.P.Morgan