



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 7/1/13 to 7/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
6/26 7/1	Purchase	CATERPILLAR INC @ 82.2394 5,674.52 BROKERAGE 1.38 CREDIT SUISSE FIRST BOSTON LLC (ID: 149123-10-1)	69.000	82.259	(5,675.90) *
6/27 7/2	Purchase	CATERPILLAR INC @ 82.9312 11,693.30 BROKERAGE 2.82 MORGAN STANLEY & CO. LLC (ID: 149123-10-1)	141.000	82.951	(11,696.12) *
6/27 7/2	Purchase	CATERPILLAR INC @ 82.905 580.34 BROKERAGE 0.14 LIQUIDNET INC (ID: 149123-10-1)	7.000	82.926	(580.48) *
6/28 7/3	Purchase	CATERPILLAR INC @ 82.7547 13,985.54 BROKERAGE 3.38 CREDIT SUISSE FIRST BOSTON LLC (ID: 149123-10-1)	169.000	82.775	(13,988.92) *
7/1 7/5	Purchase	CATERPILLAR INC @ 82.7612 5,379.48 BROKERAGE 1.30 GOLDMAN SACHS & CO. (ID: 149123-10-1)	65.000	82.781	(5,380.78)
<b>Total Settled Securities Purchased</b>					<b>(\$37,322.20)</b>

J.P.Morgan