



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/12 2/18	Purchase	OCCIDENTAL PETROLEUM CORP @ 92.2008 2,950.43 BROKERAGE 0.48 CITIGROUP GLOBAL MKTS INC (ID: 674599-10-5)	32.000	92.216	(2,950.91)
2/12 2/18	Purchase	OCCIDENTAL PETROLEUM CORP @ 92.05 644.35 BROKERAGE 0.11 PERSHING & COMPANY (ID: 674599-10-5)	7.000	92.066	(644.46)
2/12 2/18	Purchase	OCCIDENTAL PETROLEUM CORP @ 92.1881 10,786.01 BROKERAGE 1.76 BARCLAYS CAPITAL LE (ID: 674599-10-5)	117.000	92.203	(10,787.77)
2/12 2/19	Purchase	OCCIDENTAL PETROLEUM CORP @ 92.1563 13,639.13 BROKERAGE 2.22 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 674599-10-5)	148.000	92.171	(13,641.35)
2/13 2/19	Purchase	OCCIDENTAL PETROLEUM CORP @ 91.60 549.60 BROKERAGE 0.09 CITIGROUP GLOBAL MKTS INC (ID: 674599-10-5)	6.000	91.615	(549.69)
2/13 2/19	Purchase	OCCIDENTAL PETROLEUM CORP @ 91.8893 6,248.47 BROKERAGE 1.53 INSTINET (ID: 674599-10-5)	68.000	91.912	(6,250.00)
2/13 2/19	Purchase	OCCIDENTAL PETROLEUM CORP @ 91.545 3,020.99 BROKERAGE 0.50 LIQUIDNET INC (ID: 674599-10-5)	33.000	91.56	(3,021.49)
2/13 2/19	Purchase	OCCIDENTAL PETROLEUM CORP @ 92.08 10,128.80 BROKERAGE 1.65 SJ LEVINSON & SONS LLC (ID: 674599-10-5)	110.000	92.095	(10,130.45)
2/14 2/20	Purchase	OCCIDENTAL PETROLEUM CORP @ 95.3746 31,855.12 BROKERAGE 5.01 CITIGROUP GLOBAL MKTS INC (ID: 674599-10-5)	334.000	95.39	(31,860.13)
2/18 2/21	Purchase	OCCIDENTAL PETROLEUM CORP @ 96.0089 10,945.01 BROKERAGE 1.71 MORGAN STANLEY & CO. LLC (ID: 674599-10-5)	114.000	96.024	(10,946.72)
Total Settled Securities Purchased					(\$90,782.97)

J.P.Morgan

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