



GHISLAINE MAXWELL- OAP FDG ACCT [REDACTED]
For the Period 11/1/12 to 11/30/12

Trade Date		Type	Description	Quantity	Per Unit Amount	Market Cost
Est.	Settle Date					
Pending Securities Purchased						
11/29 12/4	Purchase	STAPLES INC (ID: 855030-10-2)	8.000	11.758	(94.23)	
11/29 12/4	Purchase	STAPLES INC (ID: 855030-10-2)	6.000	11.745	(70.59)	
11/30 12/5	Purchase	STAPLES INC (ID: 855030-10-2)	37.000	11.694	(433.45)	
11/30 12/5	Purchase	STAPLES INC (ID: 855030-10-2)	11.000	11.668	(128.57)	
11/30 12/5	Purchase	STAPLES INC (ID: 855030-10-2)	16.000	11.657	(186.84)	
11/30 12/5	Purchase	STAPLES INC (ID: 855030-10-2)	1.000	11.725	(11.75)	
Total Pending Securities Purchased					(\$3,526.94)	

J.P.Morgan

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