



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
9/7 9/12	Purchase	CLIFFS NATURAL RESOURCES INC @ 38.7427 1,007.31 BROKERAGE 0.52 JEFFERIES & COMPANY (ID: 18683K-10-1)	26.000	38.763	(1,007.83)
9/7 9/12	Purchase	CLIFFS NATURAL RESOURCES INC @ 39.1259 313.01 BROKERAGE 0.16 LIQUIDNET INC (ID: 18683K-10-1)	8.000	39.146	(313.17)
9/7 9/12	Purchase	XILINX CORP @ 34.825 174.13 BROKERAGE 0.10 LIQUIDNET INC (ID: 983919-10-1)	5.000	34.846	(174.23)
9/7 9/12	Purchase	CLIFFS NATURAL RESOURCES INC @ 38.5795 270.06 BROKERAGE 0.14 IVY SECURITIES, INC. (ID: 18683K-10-1)	7.000	38.60	(270.20)
9/7 9/12	Purchase	CLIFFS NATURAL RESOURCES INC @ 39.3335 1,180.01 BROKERAGE 0.60 BARCLAYS CAPITAL LE (ID: 18683K-10-1)	30.000	39.354	(1,180.61)
9/10 9/13	Purchase	CLIFFS NATURAL RESOURCES INC @ 41.765 375.89 BROKERAGE 0.27 UBS SECURITIES LLC (ID: 18683K-10-1)	9.000	41.796	(376.16)
9/10 9/13	Purchase	CLIFFS NATURAL RESOURCES INC @ 40.4656 930.71 BROKERAGE 0.46 BARCLAYS CAPITAL LE (ID: 18683K-10-1)	23.000	40.486	(931.17)
9/10 9/13	Purchase	XILINX CORP @ 34.8256 1,288.55 BROKERAGE 0.74 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 983919-10-1)	37.000	34.846	(1,289.29)
9/10 9/13	Purchase	XILINX CORP @ 34.6413 103.92 BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)	3.000	34.66	(103.98)
9/11 9/14	Purchase	XILINX CORP @ 34.8331 696.66 BROKERAGE 0.40 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 983919-10-1)	20.000	34.853	(697.06)

J.P.Morgan