



GHISLAINE MAXWELL- OAP FDG ACCT. A45685004  
For the Period 9/1/12 to 9/30/12

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
9/12 9/17	Purchase	XILINX CORP @ 34.9861 629.75 BROKERAGE 0.36 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 983919-10-1)	18.000	35.006	(630.11)
9/13 9/18	Purchase	XILINX CORP @ 34.8663 732.19 BROKERAGE 0.42 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 983919-10-1)	21.000	34.886	(732.61)
9/14 9/19	Purchase	CLIFFS NATURAL RESOURCES INC @ 45.9295 505.22 BROKERAGE 0.22 UBS SECURITIES LLC (ID: 18683K-10-1)	11.000	45.949	(505.44)
9/14 9/19	Purchase	XILINX CORP @ 35.5163 674.81 BROKERAGE 0.38 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 983919-10-1)	19.000	35.536	(675.19)
9/17 9/20	Purchase	XILINX CORP @ 35.1312 245.92 BROKERAGE 0.14 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 983919-10-1)	7.000	35.151	(246.06)
<b>Total Settled Securities Purchased</b>					<b>(\$10,002.38)</b>

J.P.Morgan

Page 14 of 14

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