



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

| Trade Date Settle Date | Type | Description | Quantity | Per Unit Amount | Market Cost |
|---|----------|--|----------|--------------------|---------------------|
| Settled Securities Purchased | | | | | |
| 8/26 8/29 | Purchase | STAPLES INC @ 14.3923 2,605.01 BROKERAGE 3.62 DEUTSCHE BANC ALEX BROWN INC (ID: 855030-10-2) | 181.000 | 14.412 | (2,608.63) |
| 8/27 8/30 | Purchase | STAPLES INC @ 14.0857 3,563.68 BROKERAGE 5.06 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 855030-10-2) | 253.000 | 14.106 | (3,568.74) |
| Total Settled Securities Purchased | | | | | (\$9,100.83) |

J.P.Morgan

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Chase
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