



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/12 to 10/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/10 10/15	Sale High Cost	INTEL CORP @ 21.867 590.41 BROKERAGE 0.54 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 458140-10-0)	(27.000)	21.847	589.86	(571.62)	18.24 L
10/10 10/15	Sale High Cost	INTEL CORP @ 21.7734 762.07 BROKERAGE 0.70 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 458140-10-0)	(35.000)	21.753	761.35	(736.31)	25.04 L
10/24 10/29	Sale High Cost	RAYTHEON CO @ 55.5349 833.02 BROKERAGE 0.30 TAX &/OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 755111-50-7)	(15.000)	55.513	832.70	(627.72)	204.98 L
10/25 10/30	Sale High Cost	RAYTHEON CO @ 55.6419 1,557.97 BROKERAGE 0.56 TAX &/OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC (ID: 755111-50-7)	(28.000)	55.621	1,557.38	(1,171.73)	385.65 L
10/25 10/30	Sale High Cost	RAYTHEON CO @ 55.5108 277.55 BROKERAGE 0.10 TAX &/OR SEC .01 LIQUIDNET INC (ID: 755111-50-7)	(5.000)	55.488	277.44	(209.24)	68.20 L
10/26 10/31	Sale High Cost	RAYTHEON CO @ 55.7554 724.82 BROKERAGE 0.26 TAX &/OR SEC .02 GOLDMAN SACHS & CO. (ID: 755111-50-7)	(13.000)	55.734	724.54	(544.02)	180.52 L
Total Settled Sales/Maturities/Redemptions					\$10,502.94	(\$9,322.81)	\$1,180.13 L

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/5 10/11	Purchase	BLACKROCK INC @ 187.7991 563.40 BROKERAGE 0.06 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)	3.000	187.82	(563.46)

J.P.Morgan