



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
10/31 11/5	Sale	RAYTHEON CO (ID: 755111-50-7)	(2.000)	56.412	112.77	(83.70)	29.07 L
10/31 11/5	Sale	RAYTHEON CO (ID: 755111-50-7)	(7.000)	56.578	395.90	(292.93)	102.97 L
Total Pending Sales, Maturities, Redemptions					\$508.67	(\$376.63)	\$132.04 L

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
10/31 11/5	Purchase	PEPSICO INC (ID: 713448-10-8)	1.000	69.35	(69.37)
10/31 11/5	Purchase	STAPLES INC (ID: 855030-10-2)	12.000	11.507	(138.32)
10/31 11/5	Purchase	XILINX CORP (ID: 983919-10-1)	1.000	32.746	(32.77)
10/31 11/5	Purchase	STAPLES INC (ID: 855030-10-2)	3.000	11.547	(34.70)
Total Pending Securities Purchased					(\$275.16)

J.P.Morgan