



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

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
12/31	Div Domestic	ILLINOIS TOOL WORKS INC @ 0.38 PER SHARE (ID: 452308-10-9)	138.000	0.38	52.44
<b>Total Income</b>					<b>\$1,056.43</b>

**TRADE ACTIVITY**

Note: **S** indicates Short Term Realized Gain/Loss  
\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
11/28 12/3	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 29.2658 58.53 BROKERAGE 0.04 TAX &/OR SEC .01 GOLDMAN SACHS & CO. (ID: 18683K-10-1)	(2.000)	29.24	58.48	(91.90)	(33.42) S*
11/28 12/3	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 29.4083 117.63 BROKERAGE 0.08 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 18683K-10-1)	(4.000)	29.385	117.54	(183.80)	(66.26) S*
11/28 12/3	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 29.6029 29.60 BROKERAGE 0.02 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 18683K-10-1)	(1.000)	29.57	29.57	(45.95)	(16.38) S*
11/28 12/3	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 29.1552 58.31 BROKERAGE 0.04 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC (ID: 18683K-10-1)	(2.000)	29.13	58.26	(91.90)	(33.64) S*
11/29 12/4	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 29.3504 557.66 BROKERAGE 0.38 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 18683K-10-1)	(19.000)	29.33	557.27	(791.94)	(234.67) S*