



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
3/29	Div Domestic	THE TRAVELERS COMPANIES INC. @ 0.46 PER SHARE (ID: 89417E-10-9)	751.000	0.46	345.46
Total Income					\$5,852.04

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/19	Sale	WALGREEN CO @ 44.6053 6,735.40 BROKERAGE 3.02	(151.000)	44.584	6,732.23	(5,955.09)	777.14 S
3/22	High Cost	TAX &/OR SEC .15 GOLDMAN SACHS & CO. (ID: 931422-10-9)					
3/19	Sale	WALGREEN CO @ 45.0405 1,126.01 BROKERAGE 0.50	(25.000)	45.019	1,125.48	(985.94)	139.54 S
3/22	High Cost	TAX &/OR SEC .03 RBC CAPITAL MARKETS CORPORATION (ID: 931422-10-9)					
Total Settled Sales/Maturities/Redemptions					\$7,857.71	(\$6,941.03)	\$916.68 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/7	Purchase	STAPLES INC @ 12.6064 5,029.95 BROKERAGE 7.98	399.000	12.626	(5,037.93)
3/12		SJ LEVINSON & SONS LLC (ID: 855030-10-2)			

J.P.Morgan