



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

TRADE ACTIVITY

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
6/26 7/1	Sale High Cost	LOCKHEED MARTIN CORP @ 105.5117 5,486.61 BROKERAGE 1.04 TAX &/OR SEC .10 WEEDEN AND CO (ID: 539830-10-9)	(52.000)	105.49	5,485.47	(4,940.32)	545.15 S*
6/26 7/1	Sale High Cost	LOCKHEED MARTIN CORP @ 105.345 316.04 BROKERAGE 0.06 TAX &/OR SEC .01 LIQUIDNET INC (ID: 539830-10-9)	(3.000)	105.323	315.97	(285.02)	30.95 S*
6/27 7/2	Sale High Cost	LOCKHEED MARTIN CORP @ 107.1486 9,643.37 BROKERAGE 1.80 TAX &/OR SEC .17 MORGAN STANLEY & CO. LLC (ID: 539830-10-9)	(90.000)	107.127	9,641.40	(8,550.54)	1,090.86 S*
6/27 7/2	Sale High Cost	LOCKHEED MARTIN CORP @ 106.9621 2,567.09 BROKERAGE 0.48 TAX &/OR SEC .04 LIQUIDNET INC (ID: 539830-10-9)	(24.000)	106.94	2,566.57	(2,280.15)	286.42 S*
6/28 7/3	Sale High Cost	LOCKHEED MARTIN CORP @ 108.1962 14,931.08 BROKERAGE 2.76 TAX &/OR SEC .26 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 539830-10-9)	(138.000)	108.174	14,928.06	(11,956.80)	1,812.45 L* 1,158.81 S
7/1 7/5	Sale High Cost	LOCKHEED MARTIN CORP @ 108.2592 5,629.48 BROKERAGE 1.04 TAX &/OR SEC .10 CREDIT SUISSE FIRST BOSTON LLC (ID: 539830-10-9)	(52.000)	108.237	5,628.34	(3,734.71)	1,893.63 L
Total Settled Sales/Maturities/Redemptions					\$38,565.81	(\$31,747.54)	\$3,706.08 L \$3,112.19 S