



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

**TRADE ACTIVITY**

Note: **L** indicates Long Term Realized Gain/Loss **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
<b>Settled Sales/Maturities/Redemptions</b>							
9/19 9/24	Sale High Cost	HONEYWELL INTERNATIONAL INC @ 86.8523 7,816.71 BROKERAGE 1.80 TAX &/OR SEC .14 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 438516-10-6)	(90.000)	86.831	7,814.77	(6,702.53)	1,112.24 S
9/20 9/25	Sale High Cost	HONEYWELL INTERNATIONAL INC @ 86.17 15,079.75 BROKERAGE 3.50 TAX &/OR SEC .26 GOLDMAN SACHS & CO. (ID: 438516-10-6)	(175.000)	86.149	15,075.99	(13,032.69)	2,043.30 S
9/23 9/26	Sale High Cost	HONEYWELL INTERNATIONAL INC @ 84.2927 11,969.56 BROKERAGE 2.84 TAX &/OR SEC .21 GOLDMAN SACHS & CO. (ID: 438516-10-6)	(142.000)	84.271	11,966.51	(10,180.69)	1,785.82 S
9/23 9/26	Sale High Cost	WALGREEN CO @ 56.4563 10,105.68 BROKERAGE 3.58 TAX &/OR SEC .18 MORGAN STANLEY & CO. LLC (ID: 931422-10-9)	(179.000)	56.435	10,101.92	(8,876.04)	1,225.88 S
9/23 9/26	Sale High Cost	WALGREEN CO @ 56.5318 3,165.78 BROKERAGE 1.12 TAX &/OR SEC .06 IVY SECURITIES, INC. (ID: 931422-10-9)	(56.000)	56.511	3,164.60	(2,776.86)	387.74 S
9/24 9/27	Sale High Cost	HONEYWELL INTERNATIONAL INC @ 84.518 11,156.38 BROKERAGE 2.64 TAX &/OR SEC .19 GOLDMAN SACHS & CO. (ID: 438516-10-6)	(132.000)	84.497	11,153.55	(9,016.92)	2,136.63 S
9/24 9/27	Sale High Cost	WALGREEN CO @ 55.5249 17,101.67 BROKERAGE 6.16 TAX &/OR SEC .30 BARCLAYS CAPITAL LE (ID: 931422-10-9)	(308.000)	55.504	17,095.21	(13,953.35)	3,141.86 S
9/24 9/27	Sale High Cost	WALGREEN CO @ 55.6512 1,613.88 BROKERAGE 0.87 TAX &/OR SEC .03 S G COWEN & CO (ID: 931422-10-9)	(29.000)	55.62	1,612.98	(1,143.69)	469.29 S
9/25 9/30	Sale High Cost	WALGREEN CO @ 55.084 2,699.12 BROKERAGE 0.98 TAX &/OR SEC .05 JEFFERIES & COMPANY (ID: 931422-10-9)	(49.000)	55.063	2,698.09	(1,932.45)	765.64 S

J.P.Morgan