



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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/25 9/30	Sale High Cost	HONEYWELL INTERNATIONAL INC @ 84.1581 8,163.34 BROKERAGE 1.94 TAX &/OR SEC .14 MORGAN STANLEY & CO. LLC (ID: 438516-10-6)	(97.000)	84.137	8,161.26	(6,626.07)	1,535.19 S
9/25 9/30	Sale High Cost	WALGREEN CO @ 54.9554 2,308.13 BROKERAGE 0.84 TAX &/OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 931422-10-9)	(42.000)	54.935	2,307.25	(1,656.38)	650.87 S
9/25 9/30	Sale High Cost	WALGREEN CO @ 55.2369 8,561.72 BROKERAGE 4.65 TAX &/OR SEC .15 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 931422-10-9)	(155.000)	55.206	8,556.92	(6,112.84)	2,444.08 S
Total Settled Sales/Maturities/Redemptions					\$99,709.05	(\$82,010.51)	\$17,698.54 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/19 9/24	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.7593 7,524.26 BROKERAGE 1.64 GOLDMAN SACHS & CO. (ID: 911312-10-6)	82.000	91.779	(7,525.90)
9/19 9/24	Purchase	BAXTER INTERNATIONAL INC @ 72.1459 5,338.80 BROKERAGE 1.48 JEFFERIES & COMPANY (ID: 071813-10-9)	74.000	72.166	(5,340.28)
9/19 9/24	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.605 1,740.50 BROKERAGE 0.38 IVY SECURITIES, INC. (ID: 911312-10-6)	19.000	91.625	(1,740.88)
9/19 9/24	Purchase	BAXTER INTERNATIONAL INC @ 71.86 215.58 BROKERAGE 0.06 PERSHING & COMPANY (ID: 071813-10-9)	3.000	71.88	(215.64)

J.P.Morgan