



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
9/24 9/27	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.6433 3,757.38 BROKERAGE 0.82 RBC CAPITAL MARKETS CORPORATION (ID: 911312-10-6)	41.000	91.663	(3,758.20)
9/24 9/27	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.5929 8,518.14 BROKERAGE 1.86 DEUTSCHE BANC ALEX BROWN INC (ID: 911312-10-6)	93.000	91.613	(8,520.00)
9/24 9/27	Purchase	TARGET CORP @ 64.1138 5,257.33 BROKERAGE 1.64 IVY SECURITIES, INC. (ID: 87612E-10-6)	82.000	64.134	(5,258.97)
9/25 9/30	Purchase	TARGET CORP @ 63.5784 5,849.21 BROKERAGE 1.84 GOLDMAN SACHS & CO. (ID: 87612E-10-6)	92.000	63.598	(5,851.05)
9/25 9/30	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.118 5,649.32 BROKERAGE 1.24 GOLDMAN SACHS & CO. (ID: 911312-10-6)	62.000	91.138	(5,650.56)
9/25 9/30	Purchase	TARGET CORP @ 63.715 1,146.87 BROKERAGE 0.36 PERSHING & COMPANY (ID: 87612E-10-6)	18.000	63.735	(1,147.23)
9/25 9/30	Purchase	TARGET CORP @ 63.4264 9,640.81 BROKERAGE 3.04 DEUTSCHE BANC ALEX BROWN INC (ID: 87612E-10-6)	152.000	63.446	(9,643.85)
9/25 9/30	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.07 1,001.77 BROKERAGE 0.22 LIQUIDNET INC (ID: 911312-10-6)	11.000	91.09	(1,001.99)
9/25 9/30	Purchase	TARGET CORP @ 63.60 826.80 BROKERAGE 0.26 IVY SECURITIES, INC. (ID: 87612E-10-6)	13.000	63.62	(827.06)
<b>Total Settled Securities Purchased</b>					<b>(\$107,233.33)</b>

J.P.Morgan

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