



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

| Trade Date                                    | Type             | Description                                   | Quantity  | Per Unit Amount | Proceeds  | Tax Cost    | Realized Gain/Loss  |
|---|------------------|---|-----------|-----------------|-----------|-------------|---------------------|
| Est. Settle Date                              | Selection Method |   |           |                 |           |             |                     |
| <b>Pending Sales, Maturities, Redemptions</b> |                  |   |           |                 |           |             |                     |
| 9/26<br>10/1                                  | Sale             | WALGREEN CO (ID: 931422-10-9)                 | (160.000) | 54.797          | 8,764.28  | (6,310.03)  | 2,454.25 S          |
| 9/26<br>10/1                                  | Sale             | HONEYWELL INTERNATIONAL INC (ID: 438516-10-6) | (60.000)  | 83.978          | 5,037.40  | (4,098.60)  | 938.80 S            |
| 9/27<br>10/2                                  | Sale             | WALGREEN CO (ID: 931422-10-9)                 | (52.000)  | 54.80           | 2,848.51  | (2,050.76)  | 797.75 S            |
| 9/27<br>10/2                                  | Sale             | HONEYWELL INTERNATIONAL INC (ID: 438516-10-6) | (75.000)  | 83.565          | 6,265.80  | (5,123.25)  | 1,142.55 S          |
| 9/27<br>10/2                                  | Sale             | WALGREEN CO (ID: 931422-10-9)                 | (39.000)  | 54.715          | 2,133.07  | (1,538.07)  | 595.00 S            |
| 9/27<br>10/2                                  | Sale             | HONEYWELL INTERNATIONAL INC (ID: 438516-10-6) | (11.000)  | 83.364          | 916.77    | (751.41)    | 165.36 S            |
| 9/27<br>10/2                                  | Sale             | WALGREEN CO (ID: 931422-10-9)                 | (169.000) | 54.586          | 9,221.54  | (6,664.98)  | 2,556.56 S          |
| 9/30<br>10/3                                  | Sale             | WALGREEN CO (ID: 931422-10-9)                 | (39.000)  | 53.983          | 2,104.54  | (1,538.07)  | 566.47 S            |
| 9/30<br>10/3                                  | Sale             | WALGREEN CO (ID: 931422-10-9)                 | (78.000)  | 54.134          | 4,220.83  | (3,076.14)  | 1,144.69 S          |
| 9/30<br>10/3                                  | Sale             | WALGREEN CO (ID: 931422-10-9)                 | (259.000) | 54.027          | 13,987.60 | (10,214.37) | 3,773.23 S          |
| 9/30<br>10/3                                  | Sale             | WALGREEN CO (ID: 931422-10-9)                 | (52.000)  | 54.13           | 2,813.67  | (1,755.84)  | 999.14 L<br>58.69 S |
| 9/30<br>10/3                                  | Sale             | WALGREEN CO (ID: 931422-10-9)                 | (53.000)  | 54.00           | 2,860.93  | (1,762.87)  | 1,098.06 L          |
| 9/30<br>10/3                                  | Sale             | WALGREEN CO (ID: 931422-10-9)                 | (13.000)  | 54.105          | 703.10    | (432.21)    | 270.89 L            |

J.P.Morgan