



GHISLAINE MAXWELL- OAP FDG ACC [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>							
9/30 10/3	Sale	WALGREEN CO (ID: 931422-10-9)	(77.000)	54.067	4,160.80	(2,558.26)	1,602.54 L
9/30 10/3	Sale	HONEYWELL INTERNATIONAL INC (ID: 438516-10-6)	(13.000)	82.923	1,077.72	(888.03)	189.69 S
9/30 10/3	Sale	HONEYWELL INTERNATIONAL INC (ID: 438516-10-6)	(68.000)	83.039	5,645.19	(4,645.08)	1,000.11 S
<b>Total Pending Sales, Maturities, Redemptions</b>					<b>\$72,761.75</b>	<b>(\$53,407.97)</b>	<b>\$15,383.15 S \$3,970.63 L</b>

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
<b>Pending Securities Purchased</b>					
9/26 10/1	Purchase	TARGET CORP (ID: 87612E-10-6)	114.000	63.416	(7,231.76)
9/26 10/1	Purchase	UNITED PARCEL SERVICE INC CL B (ID: 911312-10-6)	64.000	91.469	(5,855.30)
9/27 10/2	Purchase	TARGET CORP (ID: 87612E-10-6)	193.000	63.973	(12,350.76)
9/27 10/2	Purchase	UNITED PARCEL SERVICE INC CL B (ID: 911312-10-6)	54.000	91.097	(4,920.33)
9/30 10/3	Purchase	TARGET CORP (ID: 87612E-10-6)	27.000	63.793	(1,722.95)
9/30 10/3	Purchase	UNITED PARCEL SERVICE INC CL B (ID: 911312-10-6)	46.000	91.455	(4,207.86)

J.P.Morgan