



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 10/1/13 to 10/31/13

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/26 10/1	Sale High Cost	WALGREEN CO @ 54.7977 8,767.63 BROKERAGE 3.20 TAX &/OR SEC .15 CITIGROUP GLOBAL MKTS INC (ID: 931422-10-9)	(160.000)	54.777	8,764.28	(6,310.03)	2,454.25 S*
9/26 10/1	Sale High Cost	HONEYWELL INTERNATIONAL INC @ 83.9782 5,038.69 BROKERAGE 1.20 TAX &/OR SEC .09 WEEDEN AND CO (ID: 438516-10-6)	(60.000)	83.957	5,037.40	(4,098.60)	938.80 S*
9/27 10/2	Sale High Cost	WALGREEN CO @ 54.80 2,849.60 BROKERAGE 1.04 TAX &/OR SEC .05 RBC CAPITAL MARKETS CORPORATION (ID: 931422-10-9)	(52.000)	54.779	2,848.51	(2,050.76)	797.75 S*
9/27 10/2	Sale High Cost	HONEYWELL INTERNATIONAL INC @ 83.5655 6,267.41 BROKERAGE 1.50 TAX &/OR SEC .11 CITIGROUP GLOBAL MKTS INC (ID: 438516-10-6)	(75.000)	83.544	6,265.80	(5,123.25)	1,142.55 S*
9/27 10/2	Sale High Cost	WALGREEN CO @ 54.715 2,133.89 BROKERAGE 0.78 TAX &/OR SEC .04 LIQUIDNET INC (ID: 931422-10-9)	(39.000)	54.694	2,133.07	(1,538.07)	595.00 S*
9/27 10/2	Sale High Cost	HONEYWELL INTERNATIONAL INC @ 83.3642 917.01 BROKERAGE 0.22 TAX &/OR SEC .02 IVY SECURITIES, INC. (ID: 438516-10-6)	(11.000)	83.343	916.77	(751.41)	165.36 S*
9/27 10/2	Sale High Cost	WALGREEN CO @ 54.5863 9,225.08 BROKERAGE 3.38 TAX &/OR SEC .16 BARCLAYS CAPITAL LE (ID: 931422-10-9)	(169.000)	54.565	9,221.54	(6,664.98)	2,556.56 S*
9/30 10/3	Sale High Cost	WALGREEN CO @ 53.9836 2,105.36 BROKERAGE 0.78 TAX &/OR SEC .04 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 931422-10-9)	(39.000)	53.963	2,104.54	(1,538.07)	566.47 S*
9/30 10/3	Sale High Cost	WALGREEN CO @ 54.1341 4,222.46 BROKERAGE 1.56 TAX &/OR SEC .07 RBC CAPITAL MARKETS CORPORATION (ID: 931422-10-9)	(78.000)	54.113	4,220.83	(3,076.14)	1,144.69 S*

J.P.Morgan