



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
9/30	Sale	WALGREEN CO @ 54.0271 13,993.02 BROKERAGE 5.18	(259.000)	54.006	13,987.60	(10,214.37)	3,773.23 S*
10/3	High Cost	TAX &/OR SEC .24 CITIGROUP GLOBAL MKTS INC (ID: 931422-10-9)					
9/30	Sale	WALGREEN CO @ 54.13 2,814.76 BROKERAGE 1.04 TAX	(52.000)	54.109	2,813.67	(1,755.84)	999.14 L*
10/3	High Cost	&/OR SEC .05 PERSHING & COMPANY (ID: 931422-10-9)					58.69 S
9/30	Sale	WALGREEN CO @ 54.0007 2,862.04 BROKERAGE 1.06	(53.000)	53.98	2,860.93	(1,762.87)	1,098.06 L*
10/3	High Cost	TAX &/OR SEC .05 LIQUIDNET INC (ID: 931422-10-9)					
9/30	Sale	WALGREEN CO @ 54.105 703.37 BROKERAGE 0.26 TAX	(13.000)	54.085	703.10	(432.21)	270.89 L*
10/3	High Cost	&/OR SEC .01 IVY SECURITIES, INC. (ID: 931422-10-9)					
9/30	Sale	WALGREEN CO @ 54.0673 4,163.18 BROKERAGE 2.31	(77.000)	54.036	4,160.80	(2,558.26)	1,602.54 L*
10/3	High Cost	TAX &/OR SEC .07 S G COWEN & CO (ID: 931422-10-9)					
9/30	Sale	HONEYWELL INTERNATIONAL INC @ 82.923 1,078.00	(13.000)	82.902	1,077.72	(888.03)	189.69 S*
10/3	High Cost	BROKERAGE 0.26 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 438516-10-6)					
9/30	Sale	HONEYWELL INTERNATIONAL INC @ 83.039 5,646.65	(68.000)	83.018	5,645.19	(4,645.08)	1,000.11 S*
10/3	High Cost	BROKERAGE 1.36 TAX &/OR SEC .10 DEUTSCHE BANC ALEX BROWN INC (ID: 438516-10-6)					
10/1	Sale	WALGREEN CO @ 55.6291 2,169.53 BROKERAGE 0.59	(39.000)	55.613	2,168.90	(1,283.38)	885.52 L
10/4	High Cost	TAX &/OR SEC .04 JEFFERIES & COMPANY (ID: 931422-10-9)					
10/1	Sale	WALGREEN CO @ 55.6604 2,115.10 BROKERAGE 0.57	(38.000)	55.644	2,114.49	(1,143.91)	970.58 L
10/4	High Cost	TAX &/OR SEC .04 GOLDMAN SACHS & CO. (ID: 931422-10-9)					
10/1	Sale	HONEYWELL INTERNATIONAL INC @ 83.1166 831.17	(10.000)	83.101	831.01	(683.10)	147.91 S
10/4	High Cost	BROKERAGE 0.15 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 438516-10-6)					

J.P.Morgan