



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
9/26 10/1	Purchase	TARGET CORP @ 63.4165 7,229.48 BROKERAGE 2.28 DEUTSCHE BANC ALEX BROWN INC (ID: 87612E-10-6)	114.000	63.436	(7,231.76) *
9/26 10/1	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.469 5,854.02 BROKERAGE 1.28 SJ LEVINSON & SONS LLC (ID: 911312-10-6)	64.000	91.489	(5,855.30) *
9/27 10/2	Purchase	TARGET CORP @ 63.9736 12,346.90 BROKERAGE 3.86 GOLDMAN SACHS & CO. (ID: 87612E-10-6)	193.000	63.994	(12,350.76) *
9/27 10/2	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.0973 4,919.25 BROKERAGE 1.08 DEUTSCHE BANC ALEX BROWN INC (ID: 911312-10-6)	54.000	91.117	(4,920.33) *
9/30 10/3	Purchase	TARGET CORP @ 63.793 1,722.41 BROKERAGE 0.54 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 87612E-10-6)	27.000	63.813	(1,722.95) *
9/30 10/3	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.4553 4,206.94 BROKERAGE 0.92 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 911312-10-6)	46.000	91.475	(4,207.86) *
9/30 10/3	Purchase	TARGET CORP @ 63.765 6,631.56 BROKERAGE 2.08 GOLDMAN SACHS & CO. (ID: 87612E-10-6)	104.000	63.785	(6,633.64) *
9/30 10/3	Purchase	TARGET CORP @ 63.8682 3,257.28 BROKERAGE 1.02 LIQUIDNET INC (ID: 87612E-10-6)	51.000	63.888	(3,258.30) *
10/1 10/4	Purchase	TARGET CORP @ 63.8369 8,873.33 BROKERAGE 2.09 GOLDMAN SACHS & CO. (ID: 87612E-10-6)	139.000	63.852	(8,875.42)
10/1 10/4	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.653 4,216.04 BROKERAGE 0.69 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 911312-10-6)	46.000	91.668	(4,216.73)
10/1 10/4	Purchase	TARGET CORP @ 63.8416 3,383.60 BROKERAGE 0.80 JEFFERIES & COMPANY (ID: 87612E-10-6)	53.000	63.857	(3,384.40)

J.P.Morgan

Page 14 of 15

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00050021

SDNY_GM_00319219
EFTA01522477