



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
<b>Settled Securities Purchased</b>					
10/1 10/4	Purchase	TARGET CORP @ 63.7429 2,422.23 BROKERAGE 0.57 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 87612E-10-6)	38.000	63.758	(2,422.80)
10/1 10/4	Purchase	TARGET CORP @ 63.799 2,424.36 BROKERAGE 0.57 LIQUIDNET INC (ID: 87612E-10-6)	38.000	63.814	(2,424.93)
10/1 10/4	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.635 549.81 BROKERAGE 0.09 IVY SECURITIES, INC. (ID: 911312-10-6)	6.000	91.65	(549.90)
10/2 10/7	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.1135 5,557.92 BROKERAGE 0.92 CITIGROUP GLOBAL MKTS INC (ID: 911312-10-6)	61.000	91.129	(5,558.84)
10/2 10/7	Purchase	UNITED PARCEL SERVICE INC CL B @ 91.0525 1,730.00 BROKERAGE 0.29 IVY SECURITIES, INC. (ID: 911312-10-6)	19.000	91.068	(1,730.29)
10/3 10/8	Purchase	UNITED PARCEL SERVICE INC CL B @ 90.3179 4,967.48 BROKERAGE 1.10 GOLDMAN SACHS & CO. (ID: 911312-10-6)	55.000	90.338	(4,968.58)
10/3 10/8	Purchase	BAXTER INTERNATIONAL INC @ 64.5806 9,945.41 BROKERAGE 3.08 JEFFERIES & COMPANY (ID: 071813-10-9)	154.000	64.601	(9,948.49)
10/4 10/9	Purchase	UNITED PARCEL SERVICE INC CL B @ 90.6339 4,984.86 BROKERAGE 1.10 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 911312-10-6)	55.000	90.654	(4,985.96)
<b>Total Settled Securities Purchased</b>					<b>(\$95,247.24)</b>

J.P.Morgan