



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

**TRADE ACTIVITY**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/7 1/10	Purchase	TARGET CORP @ 62.8747 12,386.32 BROKERAGE 2.96 MORGAN STANLEY & CO. LLC (ID: 87612E-10-6)	197.000	62.89	(12,389.28)
1/7 1/10	Purchase	TARGET CORP @ 62.9897 2,015.67 BROKERAGE 0.48 RBC CAPITAL MARKETS CORPORATION (ID: 87612E-10-6)	32.000	63.005	(2,016.15)
1/7 1/10	Purchase	TARGET CORP @ 62.845 188.54 BROKERAGE 0.05 CITIGROUP GLOBAL MKTS INC (ID: 87612E-10-6)	3.000	62.863	(188.59)
1/17 1/23	Purchase	UNITED PARCEL SERVICE INC CL B @ 99.2164 12,005.18 BROKERAGE 1.82 CREDIT SUISSE FIRST BOSTON LLC (ID: 911312-10-6)	121.000	99.231	(12,007.00)
<b>Total Settled Securities Purchased</b>					<b>(\$26,601.02)</b>

J.P.Morgan