



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 6/1/13 to 6/30/13

| Settle Date         | Type<br>Selection Method | Description  | Quantity<br>Cost | Per Unit<br>Amount | Amount            |
|---------------------|--------------------------|--|------------------|--------------------|-------------------|
| <b>Income</b>       |                          |  |                  |                    |                   |
| 6/28                | Div Domestic             | THE TRAVELERS COMPANIES INC. @ 0.50 PER SHARE<br>(ID: 89417E-10-9) | 1,152.000        | 0.50               | 576.00            |
| <b>Total Income</b> |                          |  |                  |                    | <b>\$8,834.02</b> |

**TRADE ACTIVITY**

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

| Trade Date<br>Settle Date                   | Type<br>Selection Method | Description   | Quantity  | Per Unit<br>Amount | Proceeds  | Tax Cost    | Realized<br>Gain/Loss |
|---|--------------------------|---|-----------|--------------------|-----------|-------------|-----------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                          |   |           |                    |           |             |                       |
| 6/17<br>6/20                                | Sale<br>High Cost        | STAPLES INC @ 16.4605 12,658.12 BROKERAGE 15.38<br>TAX &/OR SEC .22 MERRILL LYNCH PIERCE FENNER &<br>SMIT (ID: 855030-10-2)   | (769.000) | 16.44              | 12,642.52 | (10,197.09) | 2,445.43 S            |
| 6/19<br>6/24                                | Sale<br>High Cost        | LOCKHEED MARTIN CORP @ 107.6829 5,384.15<br>BROKERAGE 1.00 TAX &/OR SEC .09 UBS SECURITIES<br>LLC (ID: 539830-10-9)           | (50.000)  | 107.661            | 5,383.06  | (4,829.23)  | 553.83 S              |
| 6/20<br>6/25                                | Sale<br>High Cost        | LOCKHEED MARTIN CORP @ 105.9573 9,959.99<br>BROKERAGE 1.88 TAX &/OR SEC .17 GOLDMAN SACHS &<br>CO. (ID: 539830-10-9)          | (94.000)  | 105.936            | 9,957.94  | (9,078.94)  | 879.00 S              |
| 6/20<br>6/25                                | Sale<br>High Cost        | LOCKHEED MARTIN CORP @ 106.5018 5,644.60<br>BROKERAGE 1.06 TAX &/OR SEC .10 LIQUIDNET INC<br>(ID: 539830-10-9)                | (53.000)  | 106.48             | 5,643.44  | (5,118.98)  | 524.46 S              |
| 6/21<br>6/26                                | Sale<br>High Cost        | LOCKHEED MARTIN CORP @ 105.5063 9,073.54<br>BROKERAGE 1.72 TAX &/OR SEC .16 MORGAN STANLEY<br>& CO. LLC (ID: 539830-10-9)     | (86.000)  | 105.484            | 9,071.66  | (8,241.55)  | 830.11 S              |
| 6/21<br>6/26                                | Sale<br>High Cost        | LOCKHEED MARTIN CORP @ 105.5534 4,116.58<br>BROKERAGE 0.78 TAX &/OR SEC .07 DEUTSCHE BANC<br>ALEX BROWN INC (ID: 539830-10-9) | (39.000)  | 105.532            | 4,115.73  | (3,705.24)  | 410.49 S              |

J.P.Morgan

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