



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/21 6/26	Sale High Cost	LOCKHEED MARTIN CORP @ 105.3195 3,264.90 BROKERAGE 0.62 TAX &/OR SEC .06 LIQUIDNET INC (ID: 539830-10-9)	(31.000)	105.297	3,264.22	(2,945.19)	319.03 S
6/24 6/27	Sale High Cost	LOCKHEED MARTIN CORP @ 104.1817 9,376.35 BROKERAGE 1.80 TAX &/OR SEC .16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 539830-10-9)	(90.000)	104.16	9,374.39	(8,550.55)	823.84 S
6/24 6/27	Sale High Cost	LOCKHEED MARTIN CORP @ 104.45 626.70 BROKERAGE 0.12 TAX &/OR SEC .01 LIQUIDNET INC (ID: 539830-10-9)	(6.000)	104.428	626.57	(570.04)	56.53 S
6/25 6/28	Sale High Cost	LOCKHEED MARTIN CORP @ 103.9846 3,431.49 BROKERAGE 0.66 TAX &/OR SEC .06 MORGAN STANLEY & CO. LLC (ID: 539830-10-9)	(33.000)	103.963	3,430.77	(3,135.20)	295.57 S
6/25 6/28	Sale High Cost	LOCKHEED MARTIN CORP @ 103.835 2,699.71 BROKERAGE 0.52 TAX &/OR SEC .05 LIQUIDNET INC (ID: 539830-10-9)	(26.000)	103.813	2,699.14	(2,470.16)	228.98 S
Total Settled Sales/Maturities/Redemptions					\$66,209.44	(\$58,842.17)	\$7,367.27 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/17 6/20	Purchase	GENERAL MILLS INC @ 49.7195 7,358.49 BROKERAGE 2.96 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 370334-10-4)	148.000	49.74	(7,361.45)
6/18 6/21	Purchase	GENERAL MILLS INC @ 49.8166 3,636.61 BROKERAGE 1.46 GOLDMAN SACHS & CO. (ID: 370334-10-4)	73.000	49.837	(3,638.07)

J.P.Morgan