



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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/19 6/24	Purchase	CATERPILLAR INC @ 84.6987 6,098.31 BROKERAGE 1.44 SJ LEVINSON & SONS LLC (ID: 149123-10-1)	72.000	84.719	(6,099.75)
6/20 6/25	Purchase	CATERPILLAR INC @ 83.1217 10,057.73 BROKERAGE 2.42 JEFFERIES & COMPANY (ID: 149123-10-1)	121.000	83.142	(10,060.15)
6/20 6/25	Purchase	CATERPILLAR INC @ 83.0107 6,474.83 BROKERAGE 1.56 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 149123-10-1)	78.000	83.031	(6,476.39)
6/21 6/26	Purchase	CATERPILLAR INC @ 82.8841 16,908.36 BROKERAGE 4.08 MORGAN STANLEY & CO. LLC (ID: 149123-10-1)	204.000	82.904	(16,912.44)
6/24 6/27	Purchase	CATERPILLAR INC @ 81.4977 9,046.24 BROKERAGE 2.22 UBS SECURITIES LLC (ID: 149123-10-1)	111.000	81.518	(9,048.46)
6/25 6/28	Purchase	CATERPILLAR INC @ 82.3342 6,010.40 BROKERAGE 1.46 MORGAN STANLEY & CO. LLC (ID: 149123-10-1)	73.000	82.354	(6,011.86)
Total Settled Securities Purchased					(\$65,608.57)

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions							
6/26 7/1	Sale	LOCKHEED MARTIN CORP (ID: 539830-10-9)	(52.000)	105.511	5,485.47	(4,940.32)	545.15 S
6/26 7/1	Sale	LOCKHEED MARTIN CORP (ID: 539830-10-9)	(3.000)	105.345	315.97	(285.02)	30.95 S
6/27 7/2	Sale	LOCKHEED MARTIN CORP (ID: 539830-10-9)	(90.000)	107.148	9,641.40	(8,550.54)	1,090.86 S

J.P.Morgan