



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
Pending Sales, Maturities, Redemptions							
6/27 7/2	Sale	LOCKHEED MARTIN CORP (ID: 539830-10-9)	(24.000)	106.962	2,566.57	(2,280.15)	286.42 S
6/28 7/3	Sale	LOCKHEED MARTIN CORP (ID: 539830-10-9)	(138.000)	108.196	14,928.06	(11,956.80)	1,812.45 L 1,158.81 S
Total Pending Sales, Maturities, Redemptions					\$32,937.47	(\$28,012.83)	\$3,112.19 S \$1,812.45 L

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
Pending Securities Purchased					
6/26 7/1	Purchase	CATERPILLAR INC (ID: 149123-10-1)	69.000	82.239	(5,675.90)
6/27 7/2	Purchase	CATERPILLAR INC (ID: 149123-10-1)	141.000	82.931	(11,696.12)
6/27 7/2	Purchase	CATERPILLAR INC (ID: 149123-10-1)	7.000	82.905	(580.48)
6/28 7/3	Purchase	CATERPILLAR INC (ID: 149123-10-1)	169.000	82.754	(13,988.92)
Total Pending Securities Purchased					(\$31,941.42)

J.P.Morgan