



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

| Trade Date | | Description | Quantity | Per Unit Amount | Market Cost |
|---|----------|-------------------------------|----------|-----------------|----------------------|
| Est. Settle Date | Type | | | | |
| Pending Securities Purchased | | | | | |
| 9/30 10/3 | Purchase | TARGET CORP (ID: 87612E-10-6) | 104.000 | 63.765 | (6,633.64) |
| 9/30 10/3 | Purchase | TARGET CORP (ID: 87612E-10-6) | 51.000 | 63.868 | (3,258.30) |
| Total Pending Securities Purchased | | | | | (\$46,180.90) |

J.P.Morgan