



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$129,032.25 AS OF 02/01/13			1.08

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/13 2/19	Sale High Cost	ASTRAZENECA PLC SPONS ADR @ 45.9832 6,437.65 BROKERAGE 5.60 TAX &/OR SEC .15 ESI SECURITIES COMPANY (ID: 046353-10-8)	(140.000)	45.942	6,431.90	(7,018.20)	(586.30) S
2/13 2/19	Sale High Cost	DIAGEO P L C SPONS ADR NEW @ 118.5563 4,742.25 BROKERAGE 1.60 TAX &/OR SEC .11 ESI SECURITIES COMPANY (ID: 25243Q-20-5)	(40.000)	118.514	4,740.54	(4,728.39)	12.15 S
2/13 2/19	Sale High Cost	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR @ 18.4349 6,083.52 BROKERAGE 9.90 TAX &/OR SEC .14 ESI SECURITIES COMPANY (ID: 874039-10-0)	(330.000)	18.404	6,073.48	(5,874.00)	199.48 S
Total Settled Sales/Maturities/Redemptions					\$17,245.92	(\$17,620.59)	(\$374.67) S

J.P.Morgan

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