



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

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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