



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

| Settle Date | Type Selection Method | Description | Quantity Cost | Amount |
|---------------------------|--------------------------|---|------------------|-------------------|
| Tax Payments | | | | |
| 4/5 | FGN Tax Withheld | NOVARTIS A G ADR TAX WITHHELD SWITZERLAND 15.00% (ID: 66987V-10-9) | | (214.74) |
| 4/11 | FGN Tax Withheld | TOTAL SA SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: 89151E-10-9) | | (104.93) |
| 4/11 | FGN Tax Withheld | ROCHE HOLDINGS LTD SPONS ADR TAX WITHHELD SWITZERLAND 15.00% (ID: 771195-10-4) | | (159.95) |
| 4/12 | FGN Tax Withheld | MTN GROUP LTD SPONS ADR TAX WITHHELD SOUTH AFRICA 15.00% (ID: 62474M-10-8) | | (135.44) |
| Total Tax Payments | | | | (\$615.06) |

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

| Trade Date Settle Date | Type Selection Method | Description | Quantity | Per Unit Amount | Proceeds | Tax Cost | Realized Gain/Loss |
|---|--------------------------|---|-----------|--------------------|----------|------------|-----------------------|
| Settled Sales/Maturities/Redemptions | | | | | | | |
| 4/3 4/8 | Sale High Cost | PETROCHINA CO LTD ADR @ 129.6562 4,537.97 BROKERAGE 1.40 TAX &/OR SEC .11 ESI SECURITIES COMPANY WASH SALE ADJUSTMENT 04/25/13 (ID: 71646E-10-0) | (35.000) | 129.613 | 4,536.46 | (4,536.46) | |
| 4/4 4/9 | Sale High Cost | PETROCHINA CO LTD ADR @ 129.576 2,591.52 BROKERAGE 0.80 TAX &/OR SEC .06 ESI SECURITIES COMPANY WASH SALE ADJUSTMENT 04/25/13 (ID: 71646E-10-0) | (20.000) | 129.533 | 2,590.66 | (2,590.66) | |
| 4/4 4/9 | Sale High Cost | STATOIL ASA SPONS ADR @ 24.0834 4,937.10 BROKERAGE 8.20 TAX &/OR SEC .12 ESI SECURITIES COMPANY WASH SALE ADJUSTMENT 04/25/13 (ID: 85771P-10-2) | (205.000) | 24.043 | 4,928.78 | (4,928.78) | |

J.P.Morgan

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