



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

Trade Date					
Est. Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
4/26 5/1	Purchase	IMPERIAL TOBACCO PLC ADR (ID: 453142-10-1)	375.000	70.752	(26,547.34)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
4/26	Wash Sale Adj	PETROCHINA CO LTD ADR TRADE DATE OF SALE : 04/03/13 TRADE DATE OF SALE : 04/04/13 (ID: 71646E-10-0)	245.000	7,555.95
4/26	Wash Sale Adj	STATOIL ASA SPONS ADR TRADE DATE OF SALE : 04/04/13 TRADE DATE OF SALE : 04/05/13 (ID: 85771P-10-2)	1,120.000	8,762.93
4/26	Wash Sale Adj	PETROCHINA CO LTD ADR (ID: 71646E-10-0)	245.000	(6,752.46)
4/26	Wash Sale Adj	STATOIL ASA SPONS ADR (ID: 85771P-10-2)	1,120.000	(7,913.43)
Total Cost Adjustments				\$1,652.99

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00045657

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