



GHISLAINE MAXWELL- OAP FDG ACCT. [REDACTED]

For the Period 12/1/12 to 12/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/29 12/4	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 29.0511 145.26 BROKERAGE 0.10 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 18683K-10-1)	(5.000)	29.03	145.15	(202.43)	(57.28) S*
11/29 12/4	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 29.185 58.37 BROKERAGE 0.04 TAX &/OR SEC .01 LIQUIDNET INC (ID: 18683K-10-1)	(2.000)	29.16	58.32	(80.97)	(22.65) S*
11/30 12/5	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 28.9524 984.38 BROKERAGE 0.68 TAX &/OR SEC .02 GOLDMAN SACHS & CO. (ID: 18683K-10-1)	(34.000)	28.932	983.68	(1,347.08)	(363.40) S*
11/30 12/5	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 28.7595 661.47 BROKERAGE 0.46 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 18683K-10-1)	(23.000)	28.739	661.00	(896.97)	(235.97) S*
11/30 12/5	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 28.9135 144.57 BROKERAGE 0.10 TAX &/OR SEC .01 LIQUIDNET INC (ID: 18683K-10-1)	(5.000)	28.892	144.46	(193.81)	(49.35) S*
12/3 12/6	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 28.6737 401.43 BROKERAGE 0.28 TAX &/OR SEC .01 JEFFERIES & COMPANY (ID: 18683K-10-1)	(14.000)	28.653	401.14	(542.03)	(140.89) S
12/3 12/6	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 28.5427 171.26 BROKERAGE 0.12 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 18683K-10-1)	(6.000)	28.522	171.13	(231.29)	(60.16) S
12/3 12/6	Sale High Cost	CLIFFS NATURAL RESOURCES INC @ 28.6774 372.81 BROKERAGE 0.26 TAX &/OR SEC .01 DEUTSCHE BANC ALEX BROWN INC (ID: 18683K-10-1)	(13.000)	28.657	372.54	(500.45)	(127.91) S
Total Settled Sales/Maturities/Redemptions					\$3,758.54	(\$5,200.52)	(\$1,441.98) S

J.P.Morgan

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