



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED] 0008
For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$48,264.45 AS OF 07/01/13			0.30
7/2	Foreign Dividend	TELEKOMUNIKASI IND SPONS ADR @ 1.466793 PER SHARE (ID: 715684-10-6)	780.000	1.467	1,144.10
7/2	Expenses	TELEKOMUNIKASI IND SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 715684-10-6)	780.000		(15.60)
7/2	FGN Tax Withheld	TELEKOMUNIKASI IND SPONS ADR TAX WITHHELD INDONESIA 20.00% (ID: 715684-10-6)	780.000		(228.82)
7/3	Foreign Dividend	TELEKOMUNIKASI IND SPONS ADR @ 0.26669 PER SHARE (ID: 715684-10-6)	780.000	0.267	208.02
7/3	Expenses	TELEKOMUNIKASI IND SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 715684-10-6)	780.000		(15.60)
7/3	FGN Tax Withheld	TELEKOMUNIKASI IND SPONS ADR TAX WITHHELD INDONESIA 20.00% (ID: 715684-10-6)	780.000		(41.60)
7/5	Foreign Dividend	ISRAEL CHEMICALS LTD ADR @ 0.1684 PER SHARE (ID: 465036-20-0)	3,750.000	0.168	631.50
7/5	Expenses	ISRAEL CHEMICALS LTD ADR REPRESENTS @ .015 DEPOSITORY FEE (ID: 465036-20-0)	3,750.000		(56.25)
7/5	FGN Tax Withheld	ISRAEL CHEMICALS LTD ADR TAX WITHHELD ISRAEL 10.90% (ID: 465036-20-0)	3,750.000		(68.52)
7/9	Foreign Dividend	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD @ 0.321396 PER SHARE AS OF 07/05/13 (ID: 204409-60-1)	890.000	0.321	286.04

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00045972

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