



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/13 - 07/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$104,273.52 AS OF 08/01/13			0.81
8/9	Foreign Dividend	VODAFONE GROUP PLC SPONS ADR @ 1.062635 PER SHARE AS OF 08/07/13 (ID: [REDACTED])	2,000.000	1.063	2,125.27
8/9	Expenses	VODAFONE GROUP PLC SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE AS OF 08/07/13 (ID: [REDACTED])	2,000.000		(40.00)
8/22	Foreign Dividend	LUKOIL OAO SPONS ADR GROSS RATE 1.506759 AS OF 08/20/13 (ID: [REDACTED])	880.000	1.507	1,325.95
8/22	Expenses	LUKOIL OAO SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE AS OF 08/20/13 (ID: [REDACTED])	880.000		(17.60)
8/22	FGN Tax Withheld	LUKOIL OAO SPONS ADR TAX WITHHELD RUSSIA 15.00% AS OF 08/20/13 (ID: [REDACTED])	880.000		(198.89)
8/22	FGN Tax Withheld	SANOFI ADDITIONAL RATE CHANGE FOR DIVIDEND PAYABLE 06/05/2013 AS OF 07/29/13 (ID: [REDACTED])	995.000		0.05
8/23	Foreign Dividend	IMPERIAL TOBACCO PLC ADR @ 1.098944 PER SHARE (ID: [REDACTED])	515.000	1.099	565.96
8/30	Foreign Dividend	SINGAPORE TELECOMMUNICATIONS LTD ADR @ 0.780213 PER SHARE (ID: [REDACTED])	1,765.000	0.78	1,377.08
8/30	Expenses	SINGAPORE TELECOMMUNICATIONS LTD ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: [REDACTED])	1,765.000		(35.30)
Total Inflows & Outflows					\$5,103.33

J.P.Morgan

Account [REDACTED] Page 11 of 15 Consolidated Statement Page 55

Confidential Treatment Requested by JPMorgan
Chase
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