



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$53,444.64 AS OF 09/01/13			0.49
9/11	Foreign Dividend	UNILEVER N V @ 0.354471 PER SHARE (ID: 904784-70-9)	1,630.000	0.354	577.79
9/11	FGN Tax Withheld	UNILEVER N V TAX WITHHELD NETHERLANDS 15.00% (ID: 904784-70-9)	1,630.000		(86.67)
9/12	Foreign Dividend	KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 0.180072 PER SHARE (ID: 497350-30-6)	1,850.000	0.18	333.13
9/12	Expenses	KIRIN HOLDINGS COMPANY LTD SPONS ADR REPRESENTS @ .022 DEPOSITORY FEE (ID: 497350-30-6)	1,850.000		(40.70)
9/12	FGN Tax Withheld	KIRIN HOLDINGS COMPANY LTD SPONS ADR TAX WITHHELD JAPAN 7.10% (ID: 497350-30-6)	1,850.000		(23.81)
9/16	Foreign Dividend	ASTRAZENECA PLC SPONS ADR @ 0.90 PER SHARE (ID: 046353-10-8)	365.000	0.90	328.50
9/16	Foreign Dividend	UNITED OVERSEAS BANK LTD SPONS ADR @ 0.312573 PER SHARE (ID: 911271-30-2)	1,590.000	0.313	496.99
9/19	Foreign Dividend	MTN GROUP LTD SPONS ADR @ 0.368104 PER SHARE (ID: 62474M-10-8)	2,625.000	0.368	966.27
9/19	Expenses	MTN GROUP LTD SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 62474M-10-8)	2,625.000		(52.50)
9/19	FGN Tax Withheld	MTN GROUP LTD SPONS ADR TAX WITHHELD SOUTH AFRICA 15.00% (ID: 62474M-10-8)	2,625.000		(144.94)
9/25	Foreign Dividend	BHP LTD SPONS ADR @ 1.18 PER SHARE (ID: 088606-10-8)	435.000	1.18	513.30

J.P.Morgan

Account [REDACTED] Page 11 of 13 Consolidated Statement Page 53

Confidential Treatment Requested by JPMorgan  
Chase  
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