



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$44,097.99 AS OF 12/01/13			1.09
12/9	Foreign Dividend	BAE SYSTEMS PLC SPONS ADR @ 0.522976 PER SHARE (ID: [REDACTED])	1,735.000	0.523	907.36
12/9	Expenses	BAE SYSTEMS PLC SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: [REDACTED])	1,735.000		(34.70)
12/11	Foreign Dividend	UNILEVER N V @ 0.3678 PER SHARE (ID: [REDACTED])	1,630.000	0.368	599.51
12/11	FGN Tax Withheld	UNILEVER N V TAX WITHHELD NETHERLANDS 15.00% (ID: [REDACTED])	1,630.000		(89.93)
12/12	Foreign Dividend	GDF SUEZ SPONS ADR @ 1.126476 PER SHARE (ID: [REDACTED])	1,980.000	1.126	2,230.42
12/12	Expenses	GDF SUEZ SPONS ADR REPRESENTS @ .015 DEPOSITORY FEE (ID: [REDACTED])	1,980.000		(29.70)
12/12	FGN Tax Withheld	GDF SUEZ SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: [REDACTED])	1,980.000		(669.13)
12/12	Foreign Dividend	HSBC HOLDINGS PLC SPONS ADR @ 0.50 PER SHARE AS OF 12/11/13 (ID: [REDACTED])	1,145.000	0.50	572.50
12/16	Foreign Dividend	NIPPON TEL & TEL CORP ADR @ 0.387146 PER SHARE (ID: [REDACTED])	2,210.000	0.387	855.59
12/16	Expenses	NIPPON TEL & TEL CORP ADR REPRESENTS @ .004 DEPOSITORY FEE (ID: [REDACTED])	2,210.000		(10.17)
12/16	FGN Tax Withheld	NIPPON TEL & TEL CORP ADR TAX WITHHELD JAPAN 7.10% (ID: [REDACTED])	2,210.000		(61.15)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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