



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF \$50,803.92 AS OF 02/01/14			1.34
2/5	Foreign Dividend	VODAFONE GROUP PLC SPONS ADR @ 0.585415 PER SHARE (ID: 92857W-20-9)	1,905.000	0.585	1,115.22
2/5	Expenses	VODAFONE GROUP PLC SPONS ADR REPRESENTS @ .015 DEPOSITORY FEE (ID: 92857W-20-9)	1,905.000		(28.58)
2/5	Foreign Dividend	SIEMENS A G SPONS ADR @ 4.092767 PER SHARE (ID: 826197-50-1)	500.000	4.093	2,046.38
2/5	FGN Tax Withheld	SIEMENS A G SPONS ADR TAX WITHHELD GERMANY 26.40% (ID: 826197-50-1)	500.000		(539.73)
2/21	Foreign Dividend	IMPERIAL TOBACCO PLC ADR @ 2.708669 PER SHARE (ID: 453142-10-1)	515.000	2.709	1,394.96
2/24	Foreign Dividend	VODAFONE GROUP PLC SPONS ADR TAXABLE SPIN-OFF - HOLDERS RECEIVE 0.263001 OF A SHARE OF VERIZON COMMUNICATIONS, CUSIP: 92343V104, FOR EACH SPONSORED ADR HELD. SPIN-OFF IS TAXABLE AS A DIVIDEND VALUED AT 12.324227 PER SHARE OF VERIZON COMMUNICATIONS. THE NEW SHARES WILL HAVE A COST BASIS OF \$46.86 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF CLOSE OF BUSINESS ON 2/24/2014. (ID: 92857W-20-9)	1,905.000	12.324	23,477.65
2/26	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.			(52,594.17)
2/26	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2014 TO 02-24-2014			(2,047.34)

J.P.Morgan

Account [REDACTED] Page 7 of 15 Consolidated Statement Page 41

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00046734

SDNY_GM_00315932
EFTA01519448