



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$39,791.16 AS OF 06/01/13			0.31
6/5	Foreign Dividend	SANOFI @ 1.792501 PER SHARE (ID: 80105N-10-5)	995.000	1.793	1,783.54
6/5	FGN Tax Withheld	SANOFI TAX WITHHELD FRANCE 30.00% (ID: 80105N-10-5)	995.000		(535.06)
6/10	Foreign Dividend	BAE SYSTEMS PLC SPONS ADR @ 0.713091 PER SHARE (ID: 05523R-10-7)	1,130.000	0.713	805.79
6/10	Expenses	BAE SYSTEMS PLC SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 05523R-10-7)	1,130.000		(22.60)
6/10	Foreign Dividend	DEUTSCHE POST AG SPONS ADR @ 0.90671 PER SHARE (ID: 25157Y-20-2)	1,980.000	0.907	1,795.29
6/10	Expenses	DEUTSCHE POST AG SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 25157Y-20-2)	1,980.000		(39.60)
6/10	Foreign Dividend	STATOIL ASA SPONS ADR 06/05/13 DIVIDEND PAYMENT AS OF 06/06/13 (ID: 85771P-10-2)	1,120.000	1.145	1,282.47
6/10	Expenses	STATOIL ASA SPONS ADR REPRESENTS @ .005 DEPOSITORY FEE AS OF 06/06/13 (ID: 85771P-10-2)	1,120.000		(5.60)
6/10	FGN Tax Withheld	STATOIL ASA SPONS ADR TAX WITHHELD NORWAY 15.00% AS OF 06/06/13 (ID: 85771P-10-2)	1,120.000		(192.37)
6/12	Foreign Dividend	UNILEVER N V @ 0.3494 PER SHARE (ID: 904784-70-9)	1,375.000	0.349	480.43
6/12	FGN Tax Withheld	UNILEVER N V TAX WITHHELD NETHERLANDS 15.00% (ID: 904784-70-9)	1,375.000		(72.06)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00045858

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