



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 1/1/14 to 1/31/14

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$52,882.97 AS OF 01/01/14			1.25
1/7	Foreign Dividend	TOTAL SA SPONS ADR @ 0.805619 PER SHARE (ID: 89151E-10-9)	1,070.000	0.806	862.01
1/7	FGN Tax Withheld	TOTAL SA SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: 89151E-10-9)	1,070.000		(258.60)
1/9	Foreign Dividend	GLAXOSMITHKLINE PLC SPONS ADR @ 0.616094 PER SHARE (ID: 37733W-10-5)	1,015.000	0.616	625.34
1/16	Expenses	ROCHE HOLDINGS LTD SPONS ADR ADR FEE TO HOLDERS OF RECORD DATE 11/18/13 (ID: 771195-10-4)	700.000		(14.00)
1/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2013 TO 12-31-2013			(3,579.54)
1/21	Fees & Commissions	SCHAFFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 10-01-2013 TO 12-31-2013			(1,967.98)
1/23	Foreign Dividend	SINGAPORE TELECOMMUNICATIONS LTD ADR @ 0.533793 PER SHARE AS OF 01/21/14 (ID: 82929R-30-4)	1,765.000	0.534	942.14
1/23	Expenses	SINGAPORE TELECOMMUNICATIONS LTD ADR REPRESENTS @ .020 DEPOSITORY FEE AS OF 01/21/14 (ID: 82929R-30-4)	1,765.000		(35.30)
<b>Total Inflows &amp; Outflows</b>					<b>(\$3,424.68)</b>

J.P.Morgan

Account [REDACTED] Page 11 of 14 Consolidated Statement Page 48

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

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