



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 6/1/14 to 6/30/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/5	Foreign Dividend	RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 0.257272 PER SHARE (ID: 756255-20-4)	3,540.000	0.257	910.74
6/5	Expenses	RECKITT BENCKISER GROUP PLC SPONSORED ADR REPRESENTS @ .012 DEPOSITORY FEE (ID: 756255-20-4)	3,540.000		(44.25)
6/6	Misc Disbursement	TRANSFERRED BY WIRE TO UBS FINANCIAL SERVICES INC FAO GHISLAINE MAXWELL AS REQUESTED			(856.49)
6/9	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.			(856.49)
6/10	Misc Credit	FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH/026007993 B/O: GHISLAINE MAXWELL NEW YORK NY 10065-7007 REF: CHASE NYC/CTR/BNF=GHISLAINE MAXWELL - OAP IHD MIAMI BEACH FL 33139-1043/AC-000000031499 RFB=00540020140610PW BBI=/TIME/10:41 IMAD: 0610B6B7IK2C000625 TRN: 1673809161FF			856.49
Total Inflows & Outflows					\$10.00

J.P.Morgan

Page 4 of 4

Confidential Treatment Requested by JPMorgan
Chase
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