



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$30,933.94 AS OF 03/01/13			0.28
3/15	Foreign Dividend	UNILEVER N V @ 0.3237 PER SHARE AS OF 03/13/13 (ID: 904784-70-9)	930.000	0.324	301.04
3/18	Foreign Dividend	ASTRAZENECA PLC SPONS ADR @ 1.90 PER SHARE (ID: 046353-10-8)	350.000	1.90	665.00
3/28	Foreign Dividend	BHP LTD SPONS ADR @ 1.14 PER SHARE (ID: 088606-10-8)	320.000	1.14	364.80
3/29	Foreign Dividend	ROYAL DUTCH SHELL PLC ADR @ 0.86 PER SHARE AS OF 02/28/13 (ID: 780259-10-7)	300.000	0.86	258.00
Total Income					\$1,589.12

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Tax Payments				
3/15	FGN Tax Withheld	UNILEVER N V TAX WITHHELD NETHERLANDS 15.00% AS OF 03/13/13 (ID: 904784-70-9)		(45.11)

J.P.Morgan

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