



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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date                         | Type<br>Selection Method | Description   | Quantity<br>Cost | Per Unit<br>Amount | Amount            |
|-------------------------------------|--------------------------|---|------------------|--------------------|-------------------|
| 3/1                                 | Interest Income          | DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13<br>@ .01% RATE ON AVG COLLECTED BALANCE OF<br>\$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<br>(ID: 904784-70-9)   | 930.000          | 0.324              | 301.04            |
| 3/15                                | FGN Tax Withheld         | UNILEVER N V TAX WITHHELD NETHERLANDS 15.00% AS<br>OF 03/13/13 (ID: 904784-70-9)  | 930.000          |                    | (45.11)           |
| 3/18                                | Foreign Dividend         | ASTRAZENECA PLC SPONS ADR @ 1.90 PER SHARE<br>(ID: 046353-10-8)   | 350.000          | 1.90               | 665.00            |
| 3/28                                | Foreign Dividend         | BHP LTD SPONS ADR @ 1.14 PER SHARE<br>(ID: 088606-10-8)   | 320.000          | 1.14               | 364.80            |
| 3/29                                | Foreign Dividend         | ROYAL DUTCH SHELL PLC ADR @ 0.86 PER SHARE AS<br>OF 02/28/13 (ID: 780259-10-7)  | 300.000          | 0.86               | 258.00            |
| <b>Total Inflows &amp; Outflows</b> |                          |   |                  |                    | <b>\$1,544.01</b> |

J.P.Morgan