



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$25,583.73 AS OF 04/01/13			0.31
4/5	Foreign Dividend	NOVARTIS A G ADR @ 2.42647 PER SHARE (ID: 66987V-10-9)	590.000	2.426	1,431.62
4/5	FGN Tax Withheld	NOVARTIS A G ADR TAX WITHHELD SWITZERLAND 15.00% (ID: 66987V-10-9)	590.000		(214.74)
4/9	Expenses	NOVARTIS A G ADR .005 DSC FEE FOR 04/05/2013 PAYMEN T AS OF 04/05/13 (ID: 66987V-10-9)	590.000		(2.95)
4/11	Foreign Dividend	GLAXOSMITHKLINE PLC SPONS ADR @ 0.68948 PER SHARE (ID: 37733W-10-5)	650.000	0.689	448.16
4/11	Foreign Dividend	TOTAL SA SPONS ADR @ 0.76036 PER SHARE (ID: 89151E-10-9)	460.000	0.76	349.77
4/11	FGN Tax Withheld	TOTAL SA SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: 89151E-10-9)	460.000		(104.93)
4/11	Foreign Dividend	ROCHE HOLDINGS LTD SPONS ADR GROSS RATE 1.9388 (ID: 771195-10-4)	550.000	1.939	1,066.34
4/11	Expenses	ROCHE HOLDINGS LTD SPONS ADR REPRESENTS @ .023 DEPOSITORY FEE (ID: 771195-10-4)	550.000		(12.93)
4/11	FGN Tax Withheld	ROCHE HOLDINGS LTD SPONS ADR TAX WITHHELD SWITZERLAND 15.00% (ID: 771195-10-4)	550.000		(159.95)
4/12	Foreign Dividend	DIAGEO P L C SPONS ADR NEW @ 1.104679 PER SHARE (ID: 25243Q-20-5)	40.000	1.105	44.19
4/12	Foreign Dividend	MTN GROUP LTD SPONS ADR @ 0.54393 PER SHARE (ID: 62474M-10-8)	1,660.000	0.544	902.92

J.P.Morgan

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