



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]  
For the Period 5/1/13 to 5/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$132,114.50 AS OF 05/01/13			1.13
5/3	Foreign Dividend	SMITHS GROUP PLC SPONSORED ADR @ 0.193262 PER SHARE (ID: 83238P-20-3)	1,270.000	0.193	245.44
5/3	Expenses	SMITHS GROUP PLC SPONSORED ADR REPRESENTS @ .010 DEPOSITORY FEE (ID: 83238P-20-3)	1,270.000		(12.70)
5/8	Foreign Dividend	HSBC HOLDINGS PLC SPONS ADR @ 0.90 PER SHARE (ID: 404280-40-6)	570.000	0.90	513.00
5/9	Foreign Dividend	BAYER A G SPONS ADR @ 2.47817 PER SHARE (ID: 072730-30-2)	295.000	2.478	731.06
5/9	Expenses	BAYER A G SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 072730-30-2)	295.000		(5.90)
5/9	FGN Tax Withheld	BAYER A G SPONS ADR TAX WITHHELD GERMANY 26.00% (ID: 072730-30-2)	295.000		(192.82)
5/10	Foreign Dividend	ISRAEL CHEMICALS LTD ADR @ 0.116003 PER SHARE (ID: 465036-20-0)	2,215.000	0.116	256.95
5/10	Expenses	ISRAEL CHEMICALS LTD ADR REPRESENTS @ .012 DEPOSITORY FEE (ID: 465036-20-0)	2,215.000		(26.58)
5/10	FGN Tax Withheld	ISRAEL CHEMICALS LTD ADR TAX WITHHELD ISRAEL 7.00% (ID: 465036-20-0)	2,215.000		(16.98)
5/10	Foreign Dividend	ABB LTD SPONS ADR @ 0.724097 PER SHARE (ID: 000375-20-4)	1,930.000	0.724	1,397.51
5/10	Expenses	ABB LTD SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 000375-20-4)	1,930.000		(38.60)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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