



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$39,791.16 AS OF 06/01/13			0.31
6/5	Foreign Dividend	SANOFI @ 1.792501 PER SHARE (ID: [REDACTED])	995.000	1.793	1,783.54
6/10	Foreign Dividend	BAE SYSTEMS PLC SPONS ADR @ 0.713091 PER SHARE (ID: [REDACTED])	1,130.000	0.713	805.79
6/10	Foreign Dividend	DEUTSCHE POST AG SPONS ADR @ 0.90671 PER SHARE (ID: [REDACTED])	1,980.000	0.907	1,795.29
6/10	Foreign Dividend	STATOIL ASA SPONS ADR 06/05/13 DIVIDEND PAYMENT AS OF 06/06/13 (ID: [REDACTED])	1,120.000	1.145	1,282.47
6/12	Foreign Dividend	UNILEVER N V @ 0.3494 PER SHARE (ID: [REDACTED])	1,375.000	0.349	480.43
6/21	Foreign Dividend	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 1.785116 PER SHARE (ID: [REDACTED])	620.000	1.785	1,106.77
6/24	Foreign Dividend	RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 0.243952 PER SHARE AS OF 06/21/13 (ID: [REDACTED])	2,590.000	0.244	631.84
6/27	Foreign Dividend	ROYAL DUTCH SHELL PLC ADR @ 0.90 PER SHARE (ID: [REDACTED])	515.000	0.90	463.50
Total Income					\$8,349.94

J.P.Morgan

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