



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/21	Foreign Dividend	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 1.785116 PER SHARE (ID: 096813-20-9)	620.000	1.785	1,106.77
6/21	Expenses	BOC HONG KONG HOLDINGS LTD SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 096813-20-9)	620.000		(12.40)
6/24	Foreign Dividend	RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 0.243952 PER SHARE AS OF 06/21/13 (ID: 756255-20-4)	2,590.000	0.244	631.84
6/24	Expenses	RECKITT BENCKISER GROUP PLC SPONSORED ADR REPRESENTS @ .012 DEPOSITORY FEE AS OF 06/21/13 (ID: 756255-20-4)	2,590.000		(32.38)
6/27	Foreign Dividend	ROYAL DUTCH SHELL PLC ADR @ 0.90 PER SHARE (ID: 780259-10-7)	515.000	0.90	463.50
Total Inflows & Outflows					\$7,437.87

J.P.Morgan