



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$48,264.45 AS OF 07/01/13			0.30
7/2	Foreign Dividend	TELEKOMUNIKASI IND SPONS ADR @ 1.466793 PER SHARE (ID: 715684-10-6)	780.000	1.467	1,144.10
7/3	Foreign Dividend	TELEKOMUNIKASI IND SPONS ADR @ 0.26669 PER SHARE (ID: 715684-10-6)	780.000	0.267	208.02
7/5	Foreign Dividend	ISRAEL CHEMICALS LTD ADR @ 0.1684 PER SHARE (ID: 465036-20-0)	3,750.000	0.168	631.50
7/9	Foreign Dividend	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD @ 0.321396 PER SHARE AS OF 07/05/13 (ID: 204409-60-1)	890.000	0.321	286.04
7/11	Foreign Dividend	GLAXOSMITHKLINE PLC SPONS ADR @ 0.550224 PER SHARE (ID: 37733W-10-5)	895.000	0.55	492.45
7/12	Foreign Dividend	HSBC HOLDINGS PLC SPONS ADR @ 0.50 PER SHARE AS OF 07/11/13 (ID: 404280-40-6)	1,000.000	0.50	500.00
7/16	Foreign Dividend	TESCO PLC SPONS ADR @ 0.4551 PER SHARE AS OF 07/12/13 (ID: 881575-30-2)	1,800.000	0.455	819.18
7/18	Foreign Dividend	TOTAL SA SPONS ADR @ 0.76583 PER SHARE (ID: 89151E-10-9)	970.000	0.766	742.86
7/25	Foreign Dividend	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD @ 0.130981 PER SHARE (ID: 204409-60-1)	890.000	0.131	116.57

J.P.Morgan

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