



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Foreign Dividend	ISRAEL CHEMICALS LTD ADR @ 0.179901 PER SHARE (ID: 465036-20-0)	1,650.000	0.18	296.84
10/1	Expenses	ISRAEL CHEMICALS LTD ADR REPRESENTS @ .015 DEPOSITORY FEE (ID: 465036-20-0)	1,650.000		(24.75)
10/1	FGN Tax Withheld	ISRAEL CHEMICALS LTD ADR TAX WITHHELD ISRAEL 14.50% (ID: 465036-20-0)	1,650.000		(42.98)
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$47,160.58 AS OF 10/01/13			0.34
10/3	Foreign Dividend	GLAXOSMITHKLINE PLC SPONS ADR @ 0.553212 PER SHARE (ID: 37733W-10-5)	1,015.000	0.553	561.51
10/3	Foreign Dividend	RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 0.192 PER SHARE (ID: 756255-20-4)	3,540.000	0.192	679.68
10/3	Expenses	RECKITT BENCKISER GROUP PLC SPONSORED ADR REPRESENTS @ .012 DEPOSITORY FEE (ID: 756255-20-4)	3,540.000		(44.25)
10/3	Foreign Dividend	BRITISH AMERICAN TOBACCO PLC SPONS ADR @ 1.45629 PER SHARE (ID: 110448-10-7)	590.000	1.456	859.21
10/3	Expenses	BRITISH AMERICAN TOBACCO PLC SPONS ADR REPRESENTS @ .005 DEPOSITORY FEE (ID: 110448-10-7)	590.000		(2.95)
10/4	Foreign Dividend	BOC HONG KONG HOLDINGS LTD SPONS ADR @ 1.405653 PER SHARE (ID: 096813-20-9)	555.000	1.406	780.14
10/4	Expenses	BOC HONG KONG HOLDINGS LTD SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 096813-20-9)	555.000		(11.10)

J.P.Morgan