



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$41,945.14 AS OF 11/01/13			0.31
11/1	Foreign Dividend	LUKOIL OAO SPONS ADR GROSS RATE 1.560408 (ID: 677862-10-4)	1,035.000	1.56	1,615.02
11/1	Expenses	LUKOIL OAO SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 677862-10-4)	1,035.000		(20.70)
11/1	FGN Tax Withheld	LUKOIL OAO SPONS ADR TAX WITHHELD RUSSIA 15.00% (ID: 677862-10-4)	1,035.000		(242.25)
11/22	Expenses	SIEMENS A G SPONS ADR DEPOSITORY FEE @ 0.02 PER SHARE FO R HOLDERS OF RECORD DATE 07/03/201 AS OF 11/20/13 (ID: 826197-50-1)	450.000		(9.00)
11/29	Foreign Dividend	SMITHS GROUP PLC SPONSORED ADR @ 0.48558 PER SHARE (ID: 83238P-20-3)	1,685.000	0.486	818.20
11/29	Expenses	SMITHS GROUP PLC SPONSORED ADR REPRESENTS @ .010 DEPOSITORY FEE (ID: 83238P-20-3)	1,685.000		(16.85)
11/29	Foreign Dividend	SMITHS GROUP PLC SPONSORED ADR @ 0.437022 PER SHARE (ID: 83238P-20-3)	1,685.000	0.437	736.38
11/29	Expenses	SMITHS GROUP PLC SPONSORED ADR REPRESENTS @ .010 DEPOSITORY FEE (ID: 83238P-20-3)	1,685.000		(16.85)
<b>Total Inflows &amp; Outflows</b>					<b>\$2,864.26</b>

J.P.Morgan