



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$44,097.99 AS OF 12/01/13			1.09
12/9	Foreign Dividend	BAE SYSTEMS PLC SPONS ADR @ 0.522976 PER SHARE (ID: 05523R-10-7)	1,735.000	0.523	907.36
12/11	Foreign Dividend	UNILEVER N V @ 0.3678 PER SHARE (ID: 904784-70-9)	1,630.000	0.368	599.51
12/12	Foreign Dividend	GDF SUEZ SPONS ADR @ 1.126476 PER SHARE (ID: 36160B-10-5)	1,980.000	1.126	2,230.42
12/12	Foreign Dividend	HSBC HOLDINGS PLC SPONS ADR @ 0.50 PER SHARE AS OF 12/11/13 (ID: 404280-40-6)	1,145.000	0.50	572.50
12/16	Foreign Dividend	NIPPON TEL & TEL CORP ADR @ 0.387146 PER SHARE (ID: 654624-10-5)	2,210.000	0.387	855.59
12/23	Foreign Dividend	ROYAL DUTCH SHELL PLC ADR @ 0.90 PER SHARE (ID: 780259-10-7)	400.000	0.90	360.00
12/27	Foreign Dividend	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD GROSS RATE 0.176488 (ID: 204409-60-1)	890.000	0.176	157.07
12/31	Foreign Dividend	TESCO PLC SPONS ADR @ 0.2269 PER SHARE (ID: 881575-30-2)	1,520.000	0.227	344.89
Total Income					\$6,028.43

J.P.Morgan

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