



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 3/1/14 to 3/31/14

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
3/4	Foreign Dividend	VODAFONE GROUP PLC SPONS ADR @ 4.928005 PER SHARE (ID: 92857W-20-9)	1,905.000	4.928	9,387.85
3/12	Foreign Dividend	UNILEVER N V @ 0.365412 PER SHARE (ID: 904784-70-9)	1,630.000	0.365	595.62
3/24	Foreign Dividend	ASTRAZENECA PLC SPONS ADR @ 1.90 PER SHARE (ID: 046353-10-8)	365.000	1.90	693.50
3/27	Foreign Dividend	ROYAL DUTCH SHELL PLC ADR @ 0.90 PER SHARE (ID: 780259-10-7)	400.000	0.90	360.00
<b>Total Income</b>					<b>\$11,036.97</b>

Settle Date	Type Selection Method	Description	Quantity Cost	Amount	
<b>Withdrawals</b>					
3/10	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.		(26,158.81)	
3/17	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.		(507.08)	
3/20	Expenses	DEUTSCHE POST AG SPONS ADR ADR FEE TO HOLDERS OF RECORD DATE 12/06/13 AS OF 03/13/14 (ID: 25157Y-20-2)		(20.15)	
3/31	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.		(1,033.35)	
<b>Total Withdrawals</b>					<b>(\$27,719.39)</b>

J.P.Morgan

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