



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 6/1/14 to 6/30/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
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Income

6/5	Foreign Dividend	RECKITT BENCKISER GROUP PLC SPONSORED ADR @ 0.257272 PER SHARE (ID: 756255-20-4)	3,540.000	0.257	910.74
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Settle Date	Type Selection Method	Description	Quantity Cost	Amount
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Contributions

6/10	Misc Credit	FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH/026007993 B/O: GHISLAINE MAXWELL NEW YORK NY 10065-7007 REF: CHASE NYC/CTR/BNF=GHISLAINE MAXWELL - OAP IHD MIAMI BEACH FL 33139-1043/AC-000000031499 RFB=00540020140610PW BBI=/TIME/10:41 IMAD: 0610B6B7IK2C000625 TRN: 1673809161FF		856.49
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Settle Date	Type Selection Method	Description	Quantity Cost	Amount
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Withdrawals

6/5	Expenses	RECKITT BENCKISER GROUP PLC SPONSORED ADR REPRESENTS @ .012 DEPOSITORY FEE (ID: 756255-20-4)		(44.25)
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J.P.Morgan

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