



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]  
For the Period 4/1/13 to 4/30/13

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
<b>Income</b>					
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$25,583.73 AS OF 04/01/13			0.31
4/5	Foreign Dividend	NOVARTIS A G ADR @ 2.42647 PER SHARE (ID: [REDACTED])	590.000	2.426	1,431.62
4/11	Foreign Dividend	GLAXOSMITHKLINE PLC SPONS ADR @ 0.68948 PER SHARE (ID: [REDACTED])	650.000	0.689	448.16
4/11	Foreign Dividend	TOTAL SA SPONS ADR @ 0.76036 PER SHARE (ID: [REDACTED])	460.000	0.76	349.77
4/11	Foreign Dividend	ROCHE HOLDINGS LTD SPONS ADR GROSS RATE 1.9388 (ID: [REDACTED])	550.000	1.939	1,066.34
4/12	Foreign Dividend	DIAGEO P L C SPONS ADR NEW @ 1.104679 PER SHARE (ID: [REDACTED])	40.000	1.105	44.19
4/12	Foreign Dividend	MTN GROUP LTD SPONS ADR @ 0.54393 PER SHARE (ID: [REDACTED])	1,660.000	0.544	902.92
4/22	Foreign Dividend	ZURICH INSURANCE GROUP-ADR @ 1.822079 PER SHARE (ID: [REDACTED])	1,050.000	1.822	1,913.18
<b>Total Income</b>					<b>\$6,156.49</b>

J.P.Morgan

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