



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$132,114.50 AS OF 05/01/13			1.13
5/3	Foreign Dividend	SMITHS GROUP PLC SPONSORED ADR @ 0.193262 PER SHARE (ID: 83238P-20-3)	1,270.000	0.193	245.44
5/8	Foreign Dividend	HSBC HOLDINGS PLC SPONS ADR @ 0.90 PER SHARE (ID: 404280-40-6)	570.000	0.90	513.00
5/9	Foreign Dividend	BAYER A G SPONS ADR @ 2.47817 PER SHARE (ID: 072730-30-2)	295.000	2.478	731.06
5/10	Foreign Dividend	ISRAEL CHEMICALS LTD ADR @ 0.116003 PER SHARE (ID: 465036-20-0)	2,215.000	0.116	256.95
5/10	Foreign Dividend	ABB LTD SPONS ADR @ 0.724097 PER SHARE (ID: 000375-20-4)	1,930.000	0.724	1,397.51
5/13	Foreign Dividend	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR @ 0.91 PER SHARE (ID: 626188-10-6)	2,300.000	0.91	2,093.00
5/15	Foreign Dividend	BRITISH AMERICAN TOBACCO PLC SPONS ADR @ 2.879632 PER SHARE (ID: 110448-10-7)	340.000	2.88	979.07
5/21	Foreign Dividend	GDF SUEZ SPONS ADR @ 0.860682 PER SHARE (ID: 36160B-10-5)	1,100.000	0.861	946.75
5/24	Foreign Dividend	NESTLE S A SPONS ADR REPSTG REG SH @ 2.163542 PER SHARE (ID: 641069-40-6)	570.000	2.164	1,233.22
5/28	Foreign Dividend	UNITED OVERSEAS BANK LTD SPONS ADR @ 0.636182 PER SHARE (ID: 911271-30-2)	1,340.000	0.636	852.48

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