



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$53,444.64 AS OF 09/01/13			0.49
9/11	Foreign Dividend	UNILEVER N V @ 0.354471 PER SHARE (ID: 904784-70-9)	1,630.000	0.354	577.79
9/12	Foreign Dividend	KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 0.180072 PER SHARE (ID: 497350-30-6)	1,850.000	0.18	333.13
9/16	Foreign Dividend	ASTRAZENECA PLC SPONS ADR @ 0.90 PER SHARE (ID: 046353-10-8)	365.000	0.90	328.50
9/16	Foreign Dividend	UNITED OVERSEAS BANK LTD SPONS ADR @ 0.312573 PER SHARE (ID: 911271-30-2)	1,590.000	0.313	496.99
9/19	Foreign Dividend	MTN GROUP LTD SPONS ADR @ 0.368104 PER SHARE (ID: 62474M-10-8)	2,625.000	0.368	966.27
9/25	Foreign Dividend	BHP LTD SPONS ADR @ 1.18 PER SHARE (ID: 088606-10-8)	435.000	1.18	513.30
9/26	Foreign Dividend	ROYAL DUTCH SHELL PLC ADR @ 0.90 PER SHARE (ID: 780259-10-7)	405.000	0.90	364.50
Total Income					\$3,580.97

J.P.Morgan

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