



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED] 0008  
For the Period 10/1/13 to 10/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Withdrawals</b>				
10/1	Expenses	ISRAEL CHEMICALS LTD ADR REPRESENTS @ .015 DEPOSITORY FEE (ID: 465036-20-0)		(24.75)
10/3	Expenses	RECKITT BENCKISER GROUP PLC SPONSORED ADR REPRESENTS @ .012 DEPOSITORY FEE (ID: 756255-20-4)		(44.25)
10/3	Expenses	BRITISH AMERICAN TOBACCO PLC SPONS ADR REPRESENTS @ .005 DEPOSITORY FEE (ID: 110448-10-7)		(2.95)
10/4	Expenses	BOC HONG KONG HOLDINGS LTD SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 096813-20-9)		(11.10)
<b>Total Withdrawals</b>				<b>(\$83.05)</b>
<b>Fees &amp; Commissions</b>				
10/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 07-01-2013 TO 09-30-2013		(3,373.81)
10/18	Fees & Commissions	SCHAFFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 07-01-2013 TO 09-30-2013		(1,851.25)
<b>Total Fees &amp; Commissions</b>				<b>(\$5,225.06)</b>
<b>Tax Payments</b>				
10/1	FGN Tax Withheld	ISRAEL CHEMICALS LTD ADR TAX WITHHELD ISRAEL 14.50% (ID: 465036-20-0)		(42.98)
10/15	FGN Tax Withheld	TOTAL SA SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: 89151E-10-9)		(255.56)
<b>Total Tax Payments</b>				<b>(\$298.54)</b>

J.P.Morgan

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