



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

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/15	Foreign Dividend	TOTAL SA SPONS ADR @ 0.796143 PER SHARE (ID: 89151E-10-9)	1,070.000	0.796	851.87
10/15	FGN Tax Withheld	TOTAL SA SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: 89151E-10-9)	1,070.000		(255.56)
10/15	Foreign Dividend	HSBC HOLDINGS PLC SPONS ADR @ 0.50 PER SHARE AS OF 10/09/13 (ID: 404280-40-6)	1,145.000	0.50	572.50
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 Inflows &amp; Outflows</b>					<b>(\$1,004.56)</b>

**TRADE ACTIVITY**

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
10/10	Purchase	DEUTSCHE TELEKOM AG SPONS ADR @ 15.4515	855.000	15.482	(13,236.68)
10/16		13,211.03 BROKERAGE 25.65 ESI SECURITIES COMPANY (ID: 251566-10-5)			

