



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
12/9	Expenses	BAE SYSTEMS PLC SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 05523R-10-7)		(34.70)
12/12	Expenses	GDF SUEZ SPONS ADR REPRESENTS @ .015 DEPOSITORY FEE (ID: 36160B-10-5)		(29.70)
12/16	Expenses	NIPPON TEL & TEL CORP ADR REPRESENTS @ .004 DEPOSITORY FEE (ID: 654624-10-5)		(10.17)
12/31	Expenses	TESCO PLC SPONS ADR REPRESENTS @ .017 DEPOSITORY FEE (ID: 881575-30-2)		(25.84)
Total Withdrawals				(\$100.41)
Tax Payments				
12/11	FGN Tax Withheld	UNILEVER N V TAX WITHHELD NETHERLANDS 15.00% (ID: 904784-70-9)		(89.93)
12/12	FGN Tax Withheld	GDF SUEZ SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: 36160B-10-5)		(669.13)
12/16	FGN Tax Withheld	NIPPON TEL & TEL CORP ADR TAX WITHHELD JAPAN 7.10% (ID: 654624-10-5)		(61.15)
Total Tax Payments				(\$820.21)

J.P.Morgan