



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/23	Foreign Dividend	ROYAL DUTCH SHELL PLC ADR @ 0.90 PER SHARE (ID: 780259-10-7)	400.000	0.90	360.00
12/27	Foreign Dividend	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD GROSS RATE 0.176488 (ID: 204409-60-1)	890.000	0.176	157.07
12/31	Foreign Dividend	TESCO PLC SPONS ADR @ 0.2269 PER SHARE (ID: 881575-30-2)	1,520.000	0.227	344.89
12/31	Expenses	TESCO PLC SPONS ADR REPRESENTS @ .017 DEPOSITORY FEE (ID: 881575-30-2)	1,520.000		(25.84)
Total Inflows & Outflows					\$5,107.81

J.P.Morgan