



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Fees & Commissions				
1/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2013 TO 12-31-2013		(3,579.54)
1/21	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 10-01-2013 TO 12-31-2013		(1,967.98)
Total Fees & Commissions				(\$5,547.52)
Tax Payments				
1/7	FGN Tax Withheld	TOTAL SA SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: 89151E-10-9)		(258.60)

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/10 1/15	Sale High Cost	DEUTSCHE POST AG SPONS ADR @ 35.1079 10,883.45 BROKERAGE 9.30 TAX &/OR SEC .19 FIDELITY CAPITAL MARKETS (ID: 25157Y-20-2)	(310.000)	35.077	10,873.96	(7,493.57)	3,380.39 S
1/13 1/16	Sale High Cost	DEUTSCHE POST AG SPONS ADR @ 35.5508 12,265.03 BROKERAGE 13.80 TAX &/OR SEC .22 FIDELITY CAPITAL MARKETS (ID: 25157Y-20-2)	(345.000)	35.51	12,251.01	(8,245.50)	4,005.51 S
1/14 1/17	Sale High Cost	BAYER A G SPONS ADR @ 131.9228 10,553.82 BROKERAGE 2.40 TAX &/OR SEC .19 FIDELITY CAPITAL MARKETS (ID: 072730-30-2)	(80.000)	131.89	10,551.23	(8,405.57)	2,145.66 S

J.P.Morgan