



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 2/1/14 to 2/28/14

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Miscellaneous Credits				
2/27	Stock Split	ROCHE HOLDINGS LTD SPONS ADR 2 FOR 1 STOCK SPLIT (ID: 771195-10-4)	700.000 0.00	

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
2/5	Expenses	VODAFONE GROUP PLC SPONS ADR REPRESENTS @ .015 DEPOSITORY FEE (ID: 92857W-20-9)		(28.58)
2/26	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.		(52,594.17)
Total Withdrawals				(\$52,622.75)

Fees & Commissions				
2/26	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2014 TO 02-24-2014		(2,047.34)
2/27	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 01-01-2014 TO 02-24-2014		(1,186.75)
Total Fees & Commissions				(\$3,234.09)

Tax Payments				
2/5	FGN Tax Withheld	SIEMENS A G SPONS ADR TAX WITHHELD GERMANY 26.40% (ID: 826197-50-1)		(539.73)

J.P.Morgan

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