



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
5/28	Foreign Dividend	UNITED OVERSEAS BANK LTD SPONS ADR @ 0.159046 PER SHARE (ID: 911271-30-2)	1,340.000	0.159	213.12
Total Income					\$9,462.73

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Miscellaneous Credits				
5/14	Stock Dividend	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD 12.85484349% STOCK DIVIDEND (ID: 204409-60-1)	114.000 0.00	

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
5/3	Expenses	SMITHS GROUP PLC SPONSORED ADR REPRESENTS @ .010 DEPOSITORY FEE (ID: 83238P-20-3)		(12.70)
5/9	Expenses	BAYER A G SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 072730-30-2)		(5.90)
5/10	Expenses	ISRAEL CHEMICALS LTD ADR REPRESENTS @ .012 DEPOSITORY FEE (ID: 465036-20-0)		(26.58)
5/10	Expenses	ABB LTD SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 000375-20-4)		(38.60)

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