



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
<b>Withdrawals</b>				
5/13	Expenses	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR REPRESENTS @ .050 DEPOSITORY FEE (ID: 626188-10-6)		(115.00)
5/15	Expenses	BRITISH AMERICAN TOBACCO PLC SPONS ADR REPRESENTS @ .005 DEPOSITORY FEE (ID: 110448-10-7)		(1.70)
5/21	Expenses	GDF SUEZ SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 36160B-10-5)		(22.00)
5/24	Expenses	NESTLE S A SPONS ADR REPSTG REG SH REPRESENTS @ .023 DEPOSITORY FEE (ID: 641069-40-6)		(13.40)
5/31	Misc Debit	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD ADR FEE DEBITED FOR 12.85484349% STOCK DIVIDEND PAID ON 5/14/2013. (ID: 204409-60-1)		(5.72)
<b>Total Withdrawals</b>				<b>(\$241.60)</b>
<b>Tax Payments</b>				
5/9	FGN Tax Withheld	BAYER A G SPONS ADR TAX WITHHELD GERMANY 26.00% (ID: 072730-30-2)		(192.82)
5/10	FGN Tax Withheld	ISRAEL CHEMICALS LTD ADR TAX WITHHELD ISRAEL 7.00% (ID: 465036-20-0)		(16.98)
5/13	FGN Tax Withheld	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR TAX WITHHELD GERMANY 26.00% (ID: 626188-10-6)		(552.03)
5/21	FGN Tax Withheld	GDF SUEZ SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: 36160B-10-5)		(284.03)

J.P.Morgan

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