



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>Tax Payments</b>				
5/24	FGN Tax Withheld	NESTLE S A SPONS ADR REPSTG REG SH TAX WITHHELD SWITZERLAND 15.00% (ID: 641069-40-6)		(184.98)
<b>Total Tax Payments</b>				<b>(\$1,230.84)</b>

**TRADE ACTIVITY**

Note: **L** indicates Long Term Realized Gain/Loss      **S** indicates Short Term Realized Gain/Loss  
\* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
4/26 5/1	Sale High Cost	DIAGEO P L C SPONS ADR NEW @ 120.4282 4,817.13 BROKERAGE 1.60 TAX &/OR SEC .11 ESI SECURITIES COMPANY (ID: 25243Q-20-5)	(40.000)	120.386	4,815.42	(4,728.39)	87.03 S*
5/23 5/23	Cash In Lieu	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD CASH IN LIEU OF FRACTIONAL SHARES (ID: 204409-60-1)	0.410	10.829	4.44		4.44 L
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$4,819.86</b>	<b>(\$4,728.39)</b>	<b>\$4.44 L \$87.03 S</b>