



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/28	Foreign Dividend	UNITED OVERSEAS BANK LTD SPONS ADR @ 0.636182 PER SHARE (ID: 911271-30-2)	1,340.000	0.636	852.48
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
5/31	Misc Debit	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD FEE DEBITED FOR 12.85484349% STOCK DIVIDEND PAID ON 5/14/2013. (ID: 204409-60-1)	890.000	0.006	(5.72)
Total Inflows & Outflows					\$7,990.29

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
Settled Sales/Maturities/Redemptions							
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
Total Settled Sales/Maturities/Redemptions					\$4,819.86	(\$4,728.39)	\$4.44 L \$87.03 S

