



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
6/10	Expenses	BAE SYSTEMS PLC SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 05523R-10-7)		(22.60)
6/10	Expenses	DEUTSCHE POST AG SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 25157Y-20-2)		(39.60)
6/10	Expenses	STATOIL ASA SPONS ADR REPRESENTS @ .005 DEPOSITORY FEE AS OF 06/06/13 (ID: 85771P-10-2)		(5.60)
6/21	Expenses	BOC HONG KONG HOLDINGS LTD SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 096813-20-9)		(12.40)
6/24	Expenses	RECKITT BENCKISER GROUP PLC SPONSORED ADR REPRESENTS @ .012 DEPOSITORY FEE AS OF 06/21/13 (ID: 756255-20-4)		(32.38)
Total Withdrawals				(\$112.58)
Tax Payments				
6/5	FGN Tax Withheld	SANOFI TAX WITHHELD FRANCE 30.00% (ID: 80105N-10-5)		(535.06)
6/10	FGN Tax Withheld	STATOIL ASA SPONS ADR TAX WITHHELD NORWAY 15.00% AS OF 06/06/13 (ID: 85771P-10-2)		(192.37)
6/12	FGN Tax Withheld	UNILEVER N V TAX WITHHELD NETHERLANDS 15.00% (ID: 904784-70-9)		(72.06)
Total Tax Payments				(\$799.49)

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