



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
7/26	Foreign Dividend	SIEMENS A G SPONS ADR SALE OF ASSETS - HOLDERS RECEIVE \$3.0560 GROSS RATE LESS ADR FEE OF \$0.05 FOR EACH SPONSORED ADR HELD. AS OF 07/25/13 (ID: [REDACTED])	500.000	3.056	1,528.00
7/30	Foreign Dividend	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR @ 0.501082 PER SHARE AS OF 07/29/13 (ID: [REDACTED])	800.000	0.501	400.87
7/31	Foreign Dividend	PETROCHINA CO LTD ADR @ 2.115642 PER SHARE AS OF 07/29/13 (ID: [REDACTED])	245.000	2.116	518.33
Total Income					\$7,388.22

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
7/11	Misc Receipt	PHONE INSTRUCTIONS FROM CLIENT FROM [REDACTED] TO [REDACTED]		250,000.00

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
7/2	Expenses	TELEKOMUNIKASI IND SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: [REDACTED])		(15.60)
7/3	Expenses	TELEKOMUNIKASI IND SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: [REDACTED])		(15.60)

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