



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Tax Payments				
7/3	FGN Tax Withheld	TELEKOMUNIKASI IND SPONS ADR TAX WITHHELD INDONESIA 20.00% (ID: 715684-10-6)		(41.60)
7/5	FGN Tax Withheld	ISRAEL CHEMICALS LTD ADR TAX WITHHELD ISRAEL 10.90% (ID: 465036-20-0)		(68.52)
7/18	FGN Tax Withheld	TOTAL SA SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: 89151E-10-9)		(222.86)
7/25	FGN Tax Withheld	SANOFI DUE TO FRENCH TAX CREDITS, THE UNFAVORABLE TAX RATE HAS BEEN REDUCED TO 29.348267 FROM 30%. RELATED TO DIVIDEND PAYMENT ON 06/05/2013 (ID: 80105N-10-5)		11.62
7/30	FGN Tax Withheld	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR TAX WITHHELD TAIWAN 20.00% AS OF 07/29/13 (ID: 874039-10-0)		(80.17)
7/31	FGN Tax Withheld	PETROCHINA CO LTD ADR TAX WITHHELD CHINA 10.00% AS OF 07/29/13 (ID: 71646E-10-0)		(51.83)
Total Tax Payments				(\$682.18)

J.P.Morgan