



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
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: 826197-50-1)	500.000	3.056	1,528.00
7/26	Expenses	SIEMENS A G SPONS ADR \$0.05 ADR FEE FOR EACH SPONSORED ADR RESULTING FROM 7/26/2013 SALE OF ASSETS DISTRIBUTION. AS OF 07/25/13 (ID: 826197-50-1)	500.000	3.056	(25.00)
7/30	Foreign Dividend	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPONS ADR @ 0.501082 PER SHARE AS OF 07/29/13 (ID: 874039-10-0)	800.000	0.501	400.87
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)	800.000		(80.17)
7/31	Foreign Dividend	PETROCHINA CO LTD ADR @ 2.115642 PER SHARE AS OF 07/29/13 (ID: 71646E-10-0)	245.000	2.116	518.33
7/31	Expenses	PETROCHINA CO LTD ADR REPRESENTS @ .020 DEPOSITORY FEE AS OF 07/29/13 (ID: 71646E-10-0)	245.000		(4.90)
7/31	FGN Tax Withheld	PETROCHINA CO LTD ADR TAX WITHHELD CHINA 10.00% AS OF 07/29/13 (ID: 71646E-10-0)	245.000		(51.83)
Total Inflows & Outflows					\$252,384.78

J.P.Morgan