



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 8/1/13 to 8/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
8/30	Expenses	SINGAPORE TELECOMMUNICATIONS LTD ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 82929R-30-4)		(35.30)
Total Withdrawals				(\$92.90)
Tax Payments				
8/22	FGN Tax Withheld	LUKOIL OAO SPONS ADR TAX WITHHELD RUSSIA 15.00% AS OF 08/20/13 (ID: 677862-10-4)		(198.89)
8/22	FGN Tax Withheld	SANOFI ADDITIONAL RATE CHANGE FOR DIVIDEND PAYABLE 06/05/2013 AS OF 07/29/13 (ID: 80105N-10-5)		0.05
Total Tax Payments				(\$198.84)

TRADE ACTIVITY

Note: 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							
7/31	Sale	PETROCHINA CO LTD ADR @ 117.5488 28,799.46	(245.000)	117.507	28,789.15	(33,346.03)	(4,556.88) S*
8/5	High Cost	BROKERAGE 9.80 TAX &/OR SEC .51 ESI SECURITIES COMPANY (ID: 71646E-10-0)					
8/6	Sale	ISRAEL CHEMICALS LTD ADR @ 7.7855 6,734.46	(865.000)	7.765	6,717.04	(11,631.86)	(4,914.82) S
8/9	High Cost	BROKERAGE 17.30 TAX &/OR SEC .12 ESI SECURITIES COMPANY (ID: 465036-20-0)					