



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
4/19	Misc Receipt	TRANSFER FROM MMIA A/C TO INVESTMENT MANAGEMENT A/C.		500,000.00

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
4/9	Expenses	NOVARTIS A G ADR .005 DSC FEE FOR 04/05/2013 PAYMEN T AS OF 04/05/13 (ID: [REDACTED])		(2.95)
4/11	Expenses	ROCHE HOLDINGS LTD SPONS ADR REPRESENTS @ .023 DEPOSITORY FEE (ID: [REDACTED])		(12.93)
4/12	Expenses	MTN GROUP LTD SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: [REDACTED])		(33.20)
4/22	Expenses	ZURICH INSURANCE GROUP-ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: [REDACTED])		(21.00)
Total Withdrawals				(\$70.08)

Fees & Commissions				
4/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-28-2013 TO 03-31-2013		(1,279.10)
4/18	Fees & Commissions	SCHAFFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 01-29-2013 TO 03-31-2013		(692.54)
Total Fees & Commissions				(\$1,971.64)

J.P.Morgan

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