



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/12	Expenses	MTN GROUP LTD SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 62474M-10-8)	1,660.000		(33.20)
4/12	FGN Tax Withheld	MTN GROUP LTD SPONS ADR TAX WITHHELD SOUTH AFRICA 15.00% (ID: 62474M-10-8)	1,660.000		(135.44)
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)
4/19	Misc Receipt	TRANSFER FROM MMIA A/C TO INVESTMENT MANAGEMENT A/C.			500,000.00
4/22	Foreign Dividend	ZURICH INSURANCE GROUP-ADR @ 1.822079 PER SHARE (ID: 989825-10-4)	1,050.000	1.822	1,913.18
4/22	Expenses	ZURICH INSURANCE GROUP-ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 989825-10-4)	1,050.000		(21.00)
Total Inflows & Outflows					\$503,499.71

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL

JPM-SDNY-00045651

SDNY_GM_00314849

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