



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/13	Foreign Dividend	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR @ 0.91 PER SHARE (ID: 626188-10-6)	2,300.000	0.91	2,093.00
5/13	Expenses	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR REPRESENTS @ .050 DEPOSITORY FEE (ID: 626188-10-6)	2,300.000		(115.00)
5/13	FGN Tax Withheld	MUENCHENER RUECKVERSICHERUNGS - GESELLSCHAFT ADR TAX WITHHELD GERMANY 26.00% (ID: 626188-10-6)	2,300.000		(552.03)
5/14	Stock Dividend	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD 12.85484349% STOCK DIVIDEND (ID: 204409-60-1)	114.000 0.00		
5/15	Foreign Dividend	BRITISH AMERICAN TOBACCO PLC SPONS ADR @ 2.879632 PER SHARE (ID: 110448-10-7)	340.000	2.88	979.07
5/15	Expenses	BRITISH AMERICAN TOBACCO PLC SPONS ADR REPRESENTS @ .005 DEPOSITORY FEE (ID: 110448-10-7)	340.000		(1.70)
5/21	Foreign Dividend	GDF SUEZ SPONS ADR @ 0.860682 PER SHARE (ID: 36160B-10-5)	1,100.000	0.861	946.75
5/21	Expenses	GDF SUEZ SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 36160B-10-5)	1,100.000		(22.00)
5/21	FGN Tax Withheld	GDF SUEZ SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: 36160B-10-5)	1,100.000		(284.03)
5/24	Foreign Dividend	NESTLE S A SPONS ADR REPSTG REG SH @ 2.163542 PER SHARE (ID: 641069-40-6)	570.000	2.164	1,233.22
5/24	Expenses	NESTLE S A SPONS ADR REPSTG REG SH REPRESENTS @ .023 DEPOSITORY FEE (ID: 641069-40-6)	570.000		(13.40)
5/24	FGN Tax Withheld	NESTLE S A SPONS ADR REPSTG REG SH TAX WITHHELD SWITZERLAND 15.00% (ID: 641069-40-6)	570.000		(184.98)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
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