



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
7/5	Expenses	ISRAEL CHEMICALS LTD ADR REPRESENTS @ .015 DEPOSITORY FEE (ID: 465036-20-0)		(56.25)
7/9	Expenses	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD REPRESENTS @ .020 DEPOSITORY FEE AS OF 07/05/13 (ID: 204409-60-1)		(17.80)
7/16	Expenses	TESCO PLC SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE AS OF 07/12/13 (ID: 881575-30-2)		(36.00)
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)		(25.00)
7/31	Expenses	PETROCHINA CO LTD ADR REPRESENTS @ .020 DEPOSITORY FEE AS OF 07/29/13 (ID: 71646E-10-0)		(4.90)
Total Withdrawals				(\$171.15)
Fees & Commissions				
7/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 04-01-2013 TO 06-30-2013		(2,669.24)
7/23	Fees & Commissions	SCHAFFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 04-01-2013 TO 06-30-2013		(1,480.87)
Total Fees & Commissions				(\$4,150.11)
Tax Payments				
7/2	FGN Tax Withheld	TELEKOMUNIKASI IND SPONS ADR TAX WITHHELD INDONESIA 20.00% (ID: 715684-10-6)		(228.82)

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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