



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

## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
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)	890.000		(17.80)
7/11	Foreign Dividend	GLAXOSMITHKLINE PLC SPONS ADR @ 0.550224 PER SHARE (ID: 37733W-10-5)	895.000	0.55	492.45
7/11	Misc Receipt	PHONE INSTRUCTIONS FROM CLIENT FROM [REDACTED] TO [REDACTED]			250,000.00
7/12	Foreign Dividend	HSBC HOLDINGS PLC SPONS ADR @ 0.50 PER SHARE AS OF 07/11/13 (ID: 404280-40-6)	1,000.000	0.50	500.00
7/16	Foreign Dividend	TESCO PLC SPONS ADR @ 0.4551 PER SHARE AS OF 07/12/13 (ID: 881575-30-2)	1,800.000	0.455	819.18
7/16	Expenses	TESCO PLC SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE AS OF 07/12/13 (ID: 881575-30-2)	1,800.000		(36.00)
7/18	Foreign Dividend	TOTAL SA SPONS ADR @ 0.76583 PER SHARE (ID: 89151E-10-9)	970.000	0.766	742.86
7/18	FGN Tax Withheld	TOTAL SA SPONS ADR TAX WITHHELD FRANCE 30.00% (ID: 89151E-10-9)	970.000		(222.86)
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)
7/25	Foreign Dividend	COMPANHIA ENERGETICA DE MINAS GERAIS SPONS ADR REP NON VOTING PFD @ 0.130981 PER SHARE (ID: 204409-60-1)	890.000	0.131	116.57
7/25	FGN Tax Withheld	SANOFI DUE TO FRENCH TAX CREDITS, THE UNFAVORABLE TAX RATE HAS BEEN REDUCED TO 29.348267 FROM 30%. RELATED TO DIVIDEND PAYMENT ON 06/05/2013 (ID: 80105N-10-5)	995.000		11.62

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
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