



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
9/12	Expenses	KIRIN HOLDINGS COMPANY LTD SPONS ADR REPRESENTS @ .022 DEPOSITORY FEE (ID: 497350-30-6)		(40.70)
9/19	Expenses	MTN GROUP LTD SPONS ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 62474M-10-8)		(52.50)
Total Withdrawals				(\$93.20)
Tax Payments				
9/11	FGN Tax Withheld	UNILEVER N V TAX WITHHELD NETHERLANDS 15.00% (ID: 904784-70-9)		(86.67)
9/12	FGN Tax Withheld	KIRIN HOLDINGS COMPANY LTD SPONS ADR TAX WITHHELD JAPAN 7.10% (ID: 497350-30-6)		(23.81)
9/19	FGN Tax Withheld	MTN GROUP LTD SPONS ADR TAX WITHHELD SOUTH AFRICA 15.00% (ID: 62474M-10-8)		(144.94)
Total Tax Payments				(\$255.42)

J.P.Morgan