



GHISLAINE MAXWELL - OAP IHD ACCT. [REDACTED]
For the Period 4/1/14 to 4/30/14

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
Income					
4/7	Foreign Dividend	KIRIN HOLDINGS COMPANY LTD SPONS ADR @ 0.174791 PER SHARE (ID: 497350-30-6)	3,010.000	0.175	526.12
4/10	Foreign Dividend	GLAXOSMITHKLINE PLC SPONS ADR @ 0.749616 PER SHARE (ID: 37733W-10-5)	1,015.000	0.75	760.86
Total Income					\$1,286.98

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Contributions				
4/17	Misc Credit	FEDWIRE CREDIT VIA: UBS AG STAMFORD BRANCH/026007993 B/O: GHISLAINE MAXWELL NEW YORK NY 10065-7007 REF: CHASE NYC/CTR/BNF=GHISLAINE MAXWELL - OAP IHD MIAMI BEACH FL 33139-1043/AC-[REDACTED] RFB=00576920140417PW BBI=/TIME/12:09 IMAD: 0417B6B7IK1C002125 TRN: 2668009107FF		1,156.11

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