



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

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
4/7	Expenses	KIRIN HOLDINGS COMPANY LTD SPONS ADR REPRESENTS @ .026 DEPOSITORY FEE (ID: 497350-30-6)		(78.26)
4/11	Misc Disbursement	INTERNAL TRANSFER OF FUNDS FROM V49920008 TO 0002916490721 AS REQUESTED		(1,156.11)
4/14	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.		(1,156.11)
Total Withdrawals				(\$2,390.48)
Tax Payments				
4/7	FGN Tax Withheld	KIRIN HOLDINGS COMPANY LTD SPONS ADR TAX WITHHELD JAPAN 10.00% (ID: 497350-30-6)		(52.61)

J.P.Morgan

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