



GHISLAINE MAXWELL - OAP IHD ACC [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
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
4/7	Expenses	KIRIN HOLDINGS COMPANY LTD SPONS ADR REPRESENTS @ .026 DEPOSITORY FEE (ID: 497350-30-6)	3,010.000		(78.26)
4/7	FGN Tax Withheld	KIRIN HOLDINGS COMPANY LTD SPONS ADR TAX WITHHELD JAPAN 10.00% (ID: 497350-30-6)	3,010.000		(52.61)
4/10	Foreign Dividend	GLAXOSMITHKLINE PLC SPONS ADR @ 0.749616 PER SHARE (ID: 37733W-10-5)	1,015.000	0.75	760.86
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)
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-000000031499 RFB=00576920140417PW BBI=/TIME/12:09 IMAD: 0417B6B7IK1C002125 TRN: 2668009107FF			1,156.11
Total Inflows & Outflows					\$0.00

J.P.Morgan