



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/22	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.			(7,323.34)	
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.82461 PER SHARE (ID: 78462F-10-3)	1,495.000	0.825	1,232.79	
Total Inflows & Outflows					(\$3,116,357.76)	

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
4/1	Free Delivery	JPM NY MUNI MMKT FD - MORGAN FUND 3 TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 04/01/14 (ID: 4812A0-81-3)	(1.000) 1.00	(1.00)
4/2	Free Delivery	APACHE CORP TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 04/01/14 (ID: 037411-10-5)	(95.000) 11,403.30	(7,957.20)
4/2	Free Delivery	BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 04/01/14 (ID: 06050W-DW-2)	(150,000.000) 150,000.00	(157,830.00)
4/2	Free Delivery	BANK OF AMERICA CORP TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 04/01/14 (ID: 060505-10-4)	(944.000) 10,148.85	(16,368.96)

