



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

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				
4/2	Free Delivery	SCHLUMBERGER LTD TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 04/01/14 (ID: 806857-10-8)	(113.000) 9,524.04	(11,069.48)
4/2	Free Delivery	TWITTER INC TRANSFER TO UBS FINANCIAL SERVICES INC. TRADE DATE 04/01/14 (ID: 90184L-10-2)	(2,000.000) 90,320.00	(93,960.00)
4/22	Free Delivery	ETFS METAL SECURITIES LTD ISIN JE00B1VS3770 SEDOL B1VS377 (ID: 131994-91-5)	(301.000) 45,068.38	(38,059.95)
Total Securities Transferred Out				(\$1,686,024.16)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
4/1	Amortization	MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD 5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 10/01/2016 @ 100 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 59455T-PF-3)	50,000.000	(555.21)
4/2	Amortization	BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD 01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/15/2017 @ 100 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 090874-FV-5)	100,000.000	(243.78)

