



GHISLAINE MAXWELL - OAP IHD ACCT [REDACTED]
For the Period 6/1/14 to 6/30/14

Settle Date	Type Selection Method	Description	Quantity Cost	Amount
Withdrawals				
6/6	Misc Disbursement	TRANSFERRED BY WIRE TO UBS FINANCIAL SERVICES INC FAO GHISLAINE MAXWELL AS REQUESTED		(856.49)
6/9	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.		(856.49)
Total Withdrawals				(\$1,757.23)

J.P.Morgan