



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/14 to 5/31/14

## Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(2,601.04)
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>(\$2,601.04)</b>

\* Year to date information is calculated on a calendar year basis.

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Misc Disbursement	TRANSFERRED BY WIRE TO UBS FINANCIAL SERVICES INC FAO GHISLAINE MAXWELL AS REQUESTED			(1,232.79)	

J.P.Morgan

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