



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)
Total Cost Adjustments	\$0.00	(\$2,601.04)

* 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