



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

## Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(1,043.70)	(2,601.04)
<b>Total Cost Adjustments</b>	<b>(\$1,043.70)</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
4/1	Municipal Interest	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 (ID: 59455T-PF-3)	50,000.000	0.025	1,250.00	
4/2	Interest Income	JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE (ID: 48125E-20-7)	2,500.000	0.419	1,046.88	
4/2	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.			(3,112,146.98)	
4/4	Misc Disbursement	INTERNAL TRANSFER OF FUNDS AS REQUESTED AS OF 04/02/14			(459.00)	
4/11	Foreign Dividend	SCHLUMBERGER LTD @ 0.40 PER SHARE (ID: 806857-10-8)	113.000	0.40	45.20	
4/22	Misc Disbursement	TRANSFER TO UBS FINANCIAL SERVICES INC.			(3.31)	

J.P.Morgan

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