



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

Portfolio Activity Summary - U S Dollar

* 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
9/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,540,774.91 AS OF 09/01/13			21.14	
9/3	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: [REDACTED])	1,000.000	0.594	593.75	
9/4	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL INR EXCHANGE RATE 67.257200000 DEAL 08/27/13 VALUE 08/30/13 (ID: [REDACTED])	(6,505,608.220) (96,727.31)		96,727.31	
9/27	Div Domestic	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: [REDACTED])	944.000	0.01	9.44	
Total Inflows & Outflows					\$97,351.64	

J.P.Morgan