



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 10/1/13 to 10/31/13

## 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
10/1	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	
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,740,025.91 AS OF 10/01/13			22.20	
10/2	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	
10/11	Foreign Dividend	SCHLUMBERGER LTD @ 0.3125 PER SHARE (ID: 806857-10-8)	113.000	0.312	35.31	
10/15	Corporate Interest	HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 (ID: 40429X-YB-6)	100,000.000	0.015	1,450.00	
10/30	Div Domestic	JPMORGAN CHASE & CO VAR RT PFD STK 04/30/2049 DTD 04/23/2008 (ID: 46625H-HA-1)	150,000.000	0.04	5,925.00	
10/30	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187 PER SHARE (ID: 173080-20-1)	10,000.000	0.492	4,921.87	
10/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	1,495.000	0.838	1,252.74	
<b>Total Inflows &amp; Outflows</b>					<b>\$15,904.00</b>	

J.P.Morgan