



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/13 to 11/30/13

## 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
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,743,918.27 AS OF 11/01/13			22.94	
11/1	Interest Income	COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE (ID: 222388-20-9)	4,200.000	0.438	1,837.50	
11/12	Corporate Interest	GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 (ID: 36962G-2V-5)	50,000.000	0.001	59.38	
11/15	Corporate Interest	BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 (ID: 06050W-DW-2)	150,000.000	0.018	2,700.00	
11/22	Div Domestic	APACHE CORP @ 0.20 PER SHARE (ID: 037411-10-5)	95.000	0.20	19.00	
11/22	Div Domestic	CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4)	358.000	0.01	3.58	
11/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL TRY EXCHANGE RATE 2.012000000 DEAL 11/22/13 VALUE 11/25/13 (ID: 0TRYPR-AA-5)	(239,000.000) (124,045.53)		118,787.28	
11/26	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE .915400000 DEAL 11/22/13 VALUE 11/26/13 (ID: 0AUDPR-AA-8)	(100.000) (103.25)		91.54	

J.P.Morgan