



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(4,104.84)
Total Cost Adjustments	\$0.00	(\$4,104.84)

* 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
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,728,923.61 AS OF 12/01/13			22.02	
12/2	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: [REDACTED])	1,000.000	0.594	593.75	
12/27	Div Domestic	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: [REDACTED])	944.000	0.01	9.44	
Total Inflows & Outflows					\$625.21	

J.P.Morgan