



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

## SECURITIES TRANSFERRED IN/OUT

Notes: \* Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
<b>Securities Transferred In</b>				
12/2	NonTaxableExchange	GENERAL MOTORS CO MANDATORY CONVERSION - HOLDERS RECEIVE 1.37360 COMMON SHARES FOR EACH SERIES-B PREFERRED SHARE OF GENERAL MOTORS COMPANY, CUSIP: 37045V209, HELD. (ID: [REDACTED])	1,373.000 50,000.00	53,176.29
<b>Securities Transferred Out</b>				
12/2	Exchange	GENERAL MOTORS CO CV PFD B MANDATORY CONVERSION - HOLDERS RECEIVE 1.37360 COMMON SHARES OF GENERAL MOTORS COMPANY, CUSIP: 37045V100, FOR EACH SERIES-B PREFERRED SHARE HELD. (ID: [REDACTED])	(1,000.000) 50,000.00	(53,020.00)

J.P.Morgan