



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

## Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(2,963.83)
Cost Adjustments		9,237.41
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$6,273.58</b>

\* 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
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .01% RATE ON AVG COLLECTED BALANCE OF \$5,858,852.70 AS OF 12/01/12			47.40	
12/3	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9)	1,000.000	0.594	593.75	
12/28	Div Domestic	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	944.000	0.01	9.44	
<b>Total Inflows &amp; Outflows</b>					<b>\$650.59</b>	

J.P.Morgan

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