



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

**TRADE ACTIVITY**

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Type			Per Unit		Realized	
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/24	Cash In Lieu	GENERAL MOTORS CO CASH IN LIEU OF FRACTIONAL	0.600	39.783	23.87		23.87 L
12/24		SHARES (ID: 37045V-10-0)					