



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

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 |
|-------------------------------------|--------------------------|---|--------------------------------|--------------------|---------------------|------------------|
| 9/3 | Interest Income | DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,540,774.91 AS OF 09/01/13 | | | 21.14 | |
| 9/3 | Div Domestic | GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9) | 1,000.000 | 0.594 | 593.75 | |
| 9/4 | Spot FX | LINKED CURRENCY TRANSACTION - SELL BUY USD SELL INR EXCHANGE RATE 67.257200000 DEAL 08/27/13 VALUE 08/30/13 (ID: 0INRPR-CV-0) | (6,505,608.220) (96,727.31) | | 96,727.31 | |
| 9/27 | Div Domestic | BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4) | 944.000 | 0.01 | 9.44 | |
| Total Inflows & Outflows | | | | | \$97,351.64 | |

J.P.Morgan