



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | PRINCIPAL Amount | INCOME Amount |
|-------------------------------------|--------------------------|--|------------------|--------------------|---------------------|------------------|
| 3/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,877,002.20 AS OF 03/01/13 | | | 14.14 | |
| 3/1 | Div Domestic | GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9) | 1,000.000 | 0.594 | 593.75 | |
| 3/22 | Div Domestic | BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4) | 944.000 | 0.01 | 9.44 | |
| 3/25 | Foreign Interest | INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 (ID: U45818-9G-5) | 6,700,000.000 | 0.001 | 3,702.23 | |
| Total Inflows & Outflows | | | | | \$4,319.56 | |

J.P.Morgan

Account [REDACTED] Page 18 of 30 Consolidated Statement Page 21

Confidential Treatment Requested by JPMorgan
Chase
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JPM-SDNY-00045511

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