



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

| Settle Date | Type Selection Method | Description | Quantity Cost | Per Unit Amount | PRINCIPAL Amount | INCOME Amount |
|-------------------------------------|--------------------------|--|------------------|--------------------|---------------------|------------------|
| 5/1 | Interest Income | DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,897,319.58 AS OF 05/01/13 | | | 15.30 | |
| 5/1 | Interest Income | COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE (ID: 222388-20-9) | 4,200.000 | 0.438 | 1,837.50 | |
| 5/13 | Corporate Interest | GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 (ID: 36962G-2V-5) | 50,000.000 | 0.001 | 62.18 | |
| 5/15 | Corporate Interest | BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 (ID: 06050W-DW-2) | 150,000.000 | 0.018 | 2,700.00 | |
| 5/16 | Foreign Dividend | ISHARES BARCLAYS EURO INDEX-LINK ISIN IE00B1FZSD53 SEDOL B1G52V0 @ 0.281086 PER SHARE AS OF 05/15/13 (ID: 46578W-92-2) | 5,790.000 | 0.281 | 1,627.49 | |
| 5/22 | Div Domestic | APACHE CORP @ 0.20 PER SHARE (ID: 037411-10-5) | 95.000 | 0.20 | 19.00 | |
| 5/24 | Div Domestic | CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4) | 358.000 | 0.01 | 3.58 | |
| Total Inflows & Outflows | | | | | \$6,265.05 | |

J.P.Morgan

Account [REDACTED] Page 18 of 28 Consolidated Statement Page 21

Confidential Treatment Requested by JPMorgan
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JPM-SDNY-00045731

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