



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/13 to 6/30/13

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/13 - 05/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,912,945.51 AS OF 06/01/13			16.12	
6/3	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9)	1,000.000	0.594	593.75	
6/13	Foreign Interest	INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE 6.50% JUN 04 2014 DTD 06/04/2010 HELD BY EUROCLEAR ISIN XS0513770957 SEDOL B4YWHC0 AS OF 06/04/13 (ID: 45818W-9K-4)	1,300,000,000.000		8,599.50	
6/28	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>\$9,218.81</b>	

J.P.Morgan