



GHISLAINE MAXWELL

For the Period 5/1/11 to 5/31/11

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/2	Div Domestic	AT&T INC @ 0.43 PER SHARE (ID: 00206R-10-2)	1,000.000	0.43	430.00	
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$87,811.95 AS OF 05/01/11			2.17	
5/2	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187 PER SHARE (ID: 173080-20-1)	10,000.000	0.492	4,921.87	
5/2	Interest Income	COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE (ID: 222388-20-9)	4,200.000	0.438	1,837.50	
5/26	Misc Receipt	TRANSFER FROM MMIA A/C TO ASSET A/C.			16,850.61	
Total Inflows & Outflows					\$24,042.15	

J.P.Morgan

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