



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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .01% RATE ON AVG COLLECTED BALANCE OF \$5,860,762.50 AS OF 01/01/13			48.98	
1/2	Interest Income	JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE (ID: 48125E-20-7)	2,500.000	0.419	1,046.88	
1/11	Foreign Dividend	SCHLUMBERGER LTD @ 0.275 PER SHARE (ID: 806857-10-8)	113.000	0.275	31.08	
1/15	Municipal Interest	MA ST HLTH & EDUCTNL FACS AUTH REVENUE HARVARD UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100 (ID: 57586C-FW-0)	50,000.000	0.025	1,250.00	
1/22	Misc Disbursement	FUNDS TRANSFERRED FROM ASSET AC# Q52167006 TO INVESTMENT MANAGEMENT AC# A45685004 AS REQUESTED			(1,000,000.00)	
1/28	Misc Disbursement	FUNDS TRANSFERRED FROM PRN A/C# Q52167006 TO PRN A/C# V49938000 AS REQUESTED			(1,000,000.00)	
1/28	Misc Disbursement	FUNDS TRANSFERRED FROM PRN A/C# Q52167006 TO PRN A/C# V49935006 AS REQUESTED			(1,000,000.00)	
1/28	Misc Disbursement	FUNDS TRANSFERRED FROM PRN A/C# Q52167006 TO PRN A/C# V49920008 AS REQUESTED			(1,000,000.00)	
1/30	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492188 PER SHARE (ID: 173080-20-1)	10,000.000	0.492	4,921.88	
Total Inflows & Outflows					(\$3,992,701.18)	

J.P.Morgan

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