



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/13 to 2/28/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 - 01/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$5,153,217.77 AS OF 02/01/13			43.04	
2/1	Interest Income	COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE (ID: 222388-20-9)	4,200.000	0.438	1,837.50	
2/11	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	63.75	
2/15	Municipal Interest	BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD 01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/15/2017 @ 100 (ID: 090874-FV-5)	100,000.000	0.025	2,500.00	
2/22	Div Domestic	APACHE CORP @ 0.17 PER SHARE (ID: 037411-10-5)	95.000	0.17	16.15	
2/22	Div Domestic	CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4)	358.000	0.01	3.58	
Total Inflows & Outflows					\$4,464.02	

J.P.Morgan

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