



GHISLAINE MAXWELL

For the Period 4/1/13 to 4/30/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Municipal Interest	MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD 5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 10/01/2016 @ 100 (ID: 59455T-PF-3)	50,000.000	0.025	1,250.00	
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/13 - 03/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,891,209.39 AS OF 04/01/13			15.81	
4/2	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	
4/12	Foreign Dividend	SCHLUMBERGER LTD @ 0.3125 PER SHARE (ID: 806857-10-8)	113.000	0.312	35.31	
4/15	Corporate Interest	HSBC FINANCE CORP MEDIUM TERM NOTE 2.9% OCT 15 2015 DTD 10/15/2010 (ID: 40429X-YB-6)	100,000.000	0.015	1,450.00	
4/30	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	
4/30	Div Domestic	JPMORGAN CHASE & CO 7.9% PFD STK APR 30 2049 DTD 04/23/2008 AS OF 04/30/13 (ID: 46625H-HA-1)	150,000.000	0.04	5,925.00	
Total Inflows & Outflows					\$14,644.88	

J.P.Morgan

Page 18 of 32