



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/13 to 5/31/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,897,319.58 AS OF 05/01/13			15.30	
5/1	Interest Income	COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE (ID: 222388-20-9)	4,200.000	0.438	1,837.50	
5/13	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	62.18	
5/15	Corporate Interest	BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 (ID: 06050W-DW-2)	150,000.000	0.018	2,700.00	
5/16	Foreign Dividend	ISHARES BARCLAYS EURO INDEX-LINK ISIN IE00B1FZSD53 SEDOL B1G52V0 @ 0.281086 PER SHARE AS OF 05/15/13 (ID: 46578W-92-2)	5,790.000	0.281	1,627.49	
5/22	Div Domestic	APACHE CORP @ 0.20 PER SHARE (ID: 037411-10-5)	95.000	0.20	19.00	
5/24	Div Domestic	CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4)	358.000	0.01	3.58	
Total Inflows & Outflows					\$6,265.05	

J.P.Morgan

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