



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/14 - 02/28/14 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,801,522.86 AS OF 03/01/14			21.28	
3/3	Misc Disbursement	PHONE INSTRUCTIONS FROM CLIENT FROM [REDACTED] TO [REDACTED]			(178.90)	
3/6	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL CAD EXCHANGE RATE 1.106000000 DEAL 03/05/14 VALUE 03/06/14 (ID: 0CADPR-AA-6)	(116,547.970) (114,124.85)		105,377.91	
3/7	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL NOK EXCHANGE RATE 5.992200000 DEAL 03/05/14 VALUE 03/07/14 (ID: 0NOKPR-AA-1)	(1,248,562.590) (210,728.51)		208,364.64	
3/28	Div Domestic	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	944.000	0.01	9.44	
3/28	Div Domestic	GENERAL MOTORS CO @ 0.30 PER SHARE (ID: 37045V-10-0)	1,373.000	0.30	411.90	
3/31	Interest Income	INTEREST FOR 03/01/14 THRU 03/28/14 @ 0.010% ON NET AVERAGE COLLECTED BALANCE OF 3,051,342.55		0.01	22.23	
Total Inflows & Outflows					\$314,028.50	

J.P.Morgan

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Chase
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