



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 2/1/14 to 2/28/14

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/14 - 01/31/14 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,792,062.09 AS OF 02/01/14			23.27	
2/3	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	55.54	
2/18	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	
2/21	Div Domestic	APACHE CORP @ 0.20 PER SHARE (ID: 037411-10-5)	95.000	0.20	19.00	
2/24	Misc Credit	BOOK TRANSFER CREDIT B/O: J P MORGAN CLEARING CORP BROOKLYN NY 11245-0003 ORG:/2415587324 GHISLAINE MAXWELL OGB: JPMC CLEARING CORP METROTECH CENTER TRN: 1210700055JJ			430.00	
2/28	Div Domestic	CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4)	358.000	0.01	3.58	
Total Inflows & Outflows					\$4,868.89	

J.P.Morgan