



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 2/1/12 to 2/29/12

## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/6	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			17.02	
2/13	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	0.002	82.50	
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 @ 0.15 PER SHARE (ID: 037411-10-5)	95.000	0.15	14.25	
2/22	Foreign Dividend	COVIDIEN PLC NEW @ 0.225 PER SHARE (ID: G2554F-11-3)	236.000	0.225	53.10	
2/24	Div Domestic	CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4)	358.000	0.01	3.58	
<b>Total Inflows &amp; Outflows</b>					<b>\$5,140.07</b>	

J.P.Morgan

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