



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$1,877,002.20 AS OF 03/01/13			14.14	
3/1	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9)	1,000.000	0.594	593.75	
3/22	Div Domestic	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	944.000	0.01	9.44	
3/25	Foreign Interest	INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 (ID: U45818-9G-5)	6,700,000.000	0.001	3,702.23	
Total Inflows & Outflows					\$4,319.56	

J.P.Morgan

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