



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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/13 - 12/31/13 @ .01% RATE ON AVG COLLECTED BALANCE OF \$2,789,905.59 AS OF 01/01/14			23.25	
1/2	Interest Income	JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE (ID: 48125E-20-7)	2,500.000	0.419	1,046.88	
1/10	Foreign Dividend	SCHLUMBERGER LTD @ 0.3125 PER SHARE (ID: 806857-10-8)	113.000	0.312	35.31	
1/15	Municipal Interest	MA ST HLTH & EDUCTNL FACS AUTH REVENUE HARVARD UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100 (ID: 57586C-FW-0)	50,000.000	0.025	1,250.00	
1/30	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492187 PER SHARE (ID: 173080-20-1)	10,000.000	0.492	4,921.87	
1/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.98025 PER SHARE (ID: 78462F-10-3)	1,495.000	0.98	1,465.47	
Total Inflows & Outflows					\$8,742.78	

J.P.Morgan

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