



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/11 to 1/31/11

## Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	202,542.65	--	0.00	--
<b>INFLOWS</b>				
Income	7,338.29	7,338.29		
<b>Total Inflows</b>	<b>\$7,338.29</b>	<b>\$7,338.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
Ending Cash Balance	\$209,880.94	--	\$0.00	--

\* Year to date information is calculated on a calendar year basis.  
Your account's standing instructions use a HIGH COST method for relieving assets from your position

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$92,137.61 AS OF 01/01/11			2.35	
1/3	Interest Income	JPM CHASE CAPITAL XXIX 6.7% PFD @ 0.41875 PER SHARE	2,500.000	0.419	1,046.88	
1/31	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.628906 PER SHARE	10,000.000	0.629	6,289.06	
<b>Total Inflows &amp; Outflows</b>					<b>\$7,338.29</b>	

J.P.Morgan