



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	450,466.62	889,679.04
Total Cost Adjustments	\$450,466.62	\$889,679.04

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$384,403.13 AS OF 09/01/11			9.79	
9/1	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9)	1,000.000	0.594	593.75	
9/12	Receipt of Assets	BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/12/11 (ID: 06050W-DW-2)	150,000.000 0.00			
9/12	Receipt of Assets	STATE OF NEW YORK DORMITORY AUTH REVS NON ST SUPPORTED DEBT MEM SLOAN KETTERING 4% SUBSER A2 JUL 01 2018 DTD 05/13/2008 HELD BY DTC BOOK ENTRY ONLY MERRILL LYNCH PIERCE FENNER & SMIT TRADE DATE 09/12/11 (ID: 649903-B4-2)	100,000.000 0.00			

J.P.Morgan

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