



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(143.10)	(143.10)
Cost Adjustments	9,237.41	9,237.41
Total Cost Adjustments	\$9,094.31	\$9,094.31

* 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
1/3	Div Domestic	UNION PACIFIC CORP @ 0.60 PER SHARE (ID: 907818-10-8)	109.000	0.60	65.40	
1/3	Div Domestic	JOHNSON CONTROLS INC @ 0.18 PER SHARE (ID: 478366-10-7)	301.000	0.18	54.18	
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$1,109,240.04 AS OF 01/01/12			28.26	
1/3	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	
1/4	Misc Disbursement	FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO MMIA A/C# 00000000002916490721 AS REQUESTED			(1,166,407.29)	
1/6	Foreign Dividend	SCHLUMBERGER LTD @ 0.25 PER SHARE (ID: 806857-10-8)	113.000	0.25	28.25	
1/11	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			180,424.00	

J.P.Morgan

Page 21 of 50