



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

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/17	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.46 PER SHARE (ID: 674599-10-5)	144.000	0.46	66.24	
1/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE 1.029200000 DEAL 01/13/12 VALUE 01/17/12 (ID: 0AUDPR-AA-8)	(208.350) (216.26)		214.43	
1/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.266400000 DEAL 01/13/12 VALUE 01/17/12 (ID: 0EURPR-AA-9)	(1,535.460) (1,982.97)		1,944.51	
1/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL JPY EXCHANGE RATE 77.020000000 DEAL 01/13/12 VALUE 01/17/12 (ID: 0JPYPR-AA-9)	(47,055.000) (612.74)		610.95	
1/17	Misc Disbursement	FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO MMIA A/C# 00000000002916490721 PHONE INSTRUCTIONS FROM CLIENT			(217,077.70)	
1/17	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	
1/18	Div Domestic	WALT DISNEY CO @ 0.60 PER SHARE (ID: 254687-10-6)	229.000	0.60	137.40	
1/18	Misc Disbursement	FUNDS TRANSFERRED FROM PRN A/C# [REDACTED] TO MMIA A/C# 00000000002916490721 PHONE INSTRUCTIONS FROM CLIENT			(36,045.96)	
1/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.302200000 DEAL 01/23/12 VALUE 01/25/12 (ID: 0EURPR-AA-9)	(69.300) (88.81)		90.24	
1/26	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			1,139,863.05	
1/26	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			50,210.82	

J.P.Morgan

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