



GHISLAINE MAXWELL

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
1/26	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			131.20	
1/26	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			3,601,249.61	
1/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL HKD EXCHANGE RATE 7.768100000 DEAL 01/24/12 VALUE 01/27/12 (ID: 0HKDPR-AA-4)	(2,400.000) (309.23)		308.96	
1/30	Interest Income	CITIGROUP CAPITAL XIII 7 7/8% PFD @ 0.492188 PER SHARE (ID: 173080-20-1)	10,000.000	0.492	4,921.88	
1/31	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			49.36	
1/31	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			42.50	
Total Inflows & Outflows					\$3,563,207.17	

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
1/4	Sale	CHEVRON CORP @ 109.5906 12,712.51 BROKERAGE	(116.000)	109.528	12,705.30	(11,819.95)	885.35 S
1/9	High Cost	6.96 TAX &/OR SEC .25 J.P. MORGAN SECURITIES LLC (ID: 166764-10-0)					
1/4	Sale	TIME WARNER INC NEW @ 36.08 10,463.20 BROKERAGE	(290.000)	36.019	10,445.59	(10,196.64)	248.95 S
1/9	High Cost	17.40 TAX &/OR SEC .21 J.P. MORGAN SECURITIES LLC (ID: 887317-30-3)					
1/4	Sale	WELLS FARGO & CO @ 28.25 13,503.50 BROKERAGE	(478.000)	28.189	13,474.56	(13,224.13)	250.43 S
1/9	High Cost	28.68 TAX &/OR SEC .26 J.P. MORGAN SECURITIES LLC (ID: 949746-10-1)					

J.P.Morgan

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