



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

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/11	Sale	BB & T CORP @ 26.75038 8,265.87 BROKERAGE 18.54	(309.000)	26.69	8,247.17	(8,123.21)	123.96 S
1/17	High Cost	TAX &/OR SEC .16 J.P. MORGAN SECURITIES LLC (ID: 054937-10-7)					
1/11	Sale	OCCIDENTAL PETROLEUM CORP @ 96.73 13,929.12	(144.000)	96.668	13,920.21	(13,653.98)	266.23 S
1/17	High Cost	BROKERAGE 8.64 TAX &/OR SEC .27 J.P. MORGAN SECURITIES LLC (ID: 674599-10-5)					
1/11	Sale	QUALCOMM INC @ 55.70 9,803.20 BROKERAGE 10.56	(176.000)	55.639	9,792.45	(9,237.41)	555.04 S
1/17	High Cost	TAX &/OR SEC .19 J.P. MORGAN SECURITIES LLC (ID: 747525-10-3)					
1/19	Sale	BROADCOM CORP CL A @ 34.68066 8,670.17	(250.000)	34.62	8,655.00	(8,276.78)	378.22 S
1/24	High Cost	BROKERAGE 15.00 TAX &/OR SEC .17 J.P. MORGAN SECURITIES LLC (ID: 111320-10-7)					
1/23	Sale	AT&T INC @ 30.51 30,510.00 BROKERAGE 60.00 TAX	(1,000.000)	30.449	30,449.41	(31,610.00)	(1,160.59) L
1/26	High Cost	&/OR SEC .59 J.P. MORGAN SECURITIES LLC (ID: 00206R-10-2)					
1/23	Sale	JOHNSON CONTROLS INC @ 31.40 9,451.40 BROKERAGE	(301.000)	31.339	9,433.15	(11,324.21)	(1,891.06) S
1/26	High Cost	18.06 TAX &/OR SEC .19 J.P. MORGAN SECURITIES LLC (ID: 478366-10-7)					
1/23	Sale	RESEARCH IN MOTION LIMITED @ 15.81 12,648.00	(800.000)	15.75	12,599.75	(69,825.00)	(57,225.25) L
1/26	High Cost	BROKERAGE 48.00 TAX &/OR SEC .25 J.P. MORGAN SECURITIES LLC (ID: 760975-10-2)					
Total Settled Sales/Maturities/Redemptions					\$129,722.59	(\$187,291.31)	(\$58,385.84) L \$817.12 S