



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 |
|---|------------------|--|-----------|-----------------|--------------------|----------------------|--------------------|
| Est. Settle Date | Selection Method | | | | | | |
| Pending Sales, Maturities, Redemptions | | | | | | | |
| 1/27 2/1 | Sale | COVIDIEN PLC NEW (ID: G2554F-11-3) | (236.000) | 51.658 | 12,177.00 | (11,860.03) | 316.97 S |
| 1/27 2/1 | Sale | COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A (ID: 192446-10-2) | (102.000) | 71.32 | 7,268.38 | (7,275.16) | (6.78) S |
| Total Pending Sales, Maturities, Redemptions | | | | | \$19,445.38 | (\$19,135.19) | \$310.19 S |

COST ADJUSTMENTS

| Settle Date | Type | Description | Quantity | Cost Basis Adjustments |
|-------------------------------|----------------|--|------------|------------------------|
| 1/4 | Cost Basis Adj | QUALCOMM INC COST BASIS ADJUSTMENT (ID: 747525-10-3) | 176.000 | 9,237.41 |
| 1/17 | Amortization | 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 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 57586C-FW-0) | 50,000.000 | (143.10) |
| Total Cost Adjustments | | | | \$9,094.31 |