



GHISLAINE MAXWELL

For the Period 2/1/12 to 2/29/12

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(451.72)	(594.82)
Cost Adjustments		9,237.41
Total Cost Adjustments	(\$451.72)	\$8,642.59

* 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
2/1	Div Domestic	BB & T CORP @ 0.16 PER SHARE (ID: 054937-10-7)	309.000	0.16	49.44	
2/1	Div Domestic	AT&T INC @ 0.44 PER SHARE (ID: 00206R-10-2)	1,000.000	0.44	440.00	
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$1,258,956.82 AS OF 02/01/12			12.04	
2/1	Interest Income	COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE (ID: 222388-20-9)	4,200.000	0.438	1,837.50	
2/2	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			52.50	
2/2	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			32.50	
2/3	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			1.10	
2/3	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			44.53	
2/6	Misc Receipt	TRANSFER FROM SANFORD BERNSTEIN			0.01	

J.P.Morgan

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