



GHISLAINE MAXWEL

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

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/27	Sale	COVIDIEN PLC NEW @ 51.65847 12,191.40 BROKERAGE	(236.000)	51.597	12,177.00	(11,860.03)	316.97 S*
2/1	High Cost	14.16 TAX &/OR SEC .24 J.P. MORGAN SECURITIES LLC (ID: G2554F-11-3)					
1/27	Sale	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A @	(102.000)	71.259	7,268.38	(7,275.16)	(6.78) S*
2/1	High Cost	71.32 7,274.64 BROKERAGE 6.12 TAX &/OR SEC .14 J.P. MORGAN SECURITIES LLC (ID: 192446-10-2)					
Total Settled Sales/Maturities/Redemptions					\$19,445.38	(\$19,135.19)	\$310.19 S

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/15	Amortization	BIRDVILLE TEXAS INDEPENDENT SCHOOL DIST PERM SCH GTD FUND UNLIMITED TAX 5% FEB 15 2029 DTD 01/15/2007 HELD BY DTC BOOK ENTRY ONLY PAR CALL 02/15/2017 @ 100 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 090874-FV-5)	100,000.000	(451.72)