



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/28 12/1	Sale High Cost	ACCENTURE PLC-CL A @ 55.12 6,779.76 BROKERAGE 7.38 TAX &/OR SEC .14 J.P. MORGAN SECURITIES LLC (ID: G1151C-10-1)	(123.000)	55.059	6,772.24	(6,850.67)	(78.43) S*
11/28 12/1	Sale High Cost	ACE LTD NEW @ 65.92048 7,449.01 BROKERAGE 6.78 TAX &/OR SEC .15 J.P. MORGAN SECURITIES LLC (ID: H0023R-10-5)	(113.000)	65.859	7,442.08	(6,879.96)	562.12 S*
11/28 12/1	Sale High Cost	AUTOZONE INC @ 320.00 7,040.00 BROKERAGE 1.32 TAX &/OR SEC .14 J.P. MORGAN SECURITIES LLC (ID: 053332-10-2)	(22.000)	319.934	7,038.54	(6,296.62)	741.92 S*
11/28 12/1	Sale High Cost	COMCAST CORP CL A @ 21.72008 7,819.23 BROKERAGE 21.60 TAX &/OR SEC .16 J.P. MORGAN SECURITIES LLC (ID: 20030N-10-1)	(360.000)	21.66	7,797.47	(7,646.91)	150.56 S*
11/28 12/1	Sale High Cost	NIKE INC B @ 94.79 10,995.64 BROKERAGE 6.96 TAX &/OR SEC .22 J.P. MORGAN SECURITIES LLC (ID: 654106-10-3)	(116.000)	94.728	10,988.46	(9,909.91)	1,078.55 S*
11/28 12/1	Sale High Cost	ORACLE CORP @ 29.78031 7,057.93 BROKERAGE 14.22 TAX &/OR SEC .14 J.P. MORGAN SECURITIES LLC (ID: 68389X-10-5)	(237.000)	29.72	7,043.57	(6,244.73)	798.84 S*
11/28 12/1	Sale High Cost	ENTRY REVERSED ON 12/02/2011 RESEARCH IN MOTION LIMITED @ 16.40 6,560.00 BROKERAGE 100.00 TAX &/OR SEC .13 J.P. MORGAN SECURITIES LLC (ID: 760975-10-2)	(400.000)	16.15	6,459.87	(46,102.00)	(39,642.13) L*
11/28 12/1	Sale High Cost	VERIZON COMMUNICATIONS INC @ 36.29 10,270.07 BROKERAGE 16.98 TAX &/OR SEC .20 J.P. MORGAN SECURITIES LLC (ID: 92343V-10-4)	(283.000)	36.229	10,252.89	(10,202.25)	50.64 S*