



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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
11/29 12/2	Sale High Cost	HUMANA INC @ 86.45 5,446.35 BROKERAGE 3.78 TAX &/OR SEC .11 J.P. MORGAN SECURITIES LLC (ID: 444859-10-2)	(63.000)	86.388	5,442.46	(4,831.82)	610.64 S*
11/28 12/2	Sale High Cost	TO REVERSE ENTRY OF 12/01/2011 RESEARCH IN MOTION LIMITED @ 16.40 6,560.00 BROKERAGE 100.00 TAX &/OR SEC .13 J.P. MORGAN SECURITIES LLC AS OF 12/01/11 (ID: 760975-10-2)	400.000	16.15	(6,459.87)	46,102.00	39,642.13 L*
11/28 12/2	Sale High Cost	RESEARCH IN MOTION LIMITED @ 16.40 6,560.00 BROKERAGE 24.00 TAX &/OR SEC .13 J.P. MORGAN SECURITIES LLC (ID: 760975-10-2)	(400.000)	16.34	6,535.87	(46,102.00)	(39,566.13) L*
11/30 12/5	Sale High Cost	DOMINION RESOURCES INC VA @ 51.58 9,387.56 BROKERAGE 10.92 TAX &/OR SEC .19 J.P. MORGAN SECURITIES LLC (ID: 25746U-10-9)	(182.000)	51.519	9,376.45	(9,208.53)	167.92 S*
11/30 12/5	Sale High Cost	RESEARCH IN MOTION LIMITED @ 18.00 7,200.00 BROKERAGE 24.00 TAX &/OR SEC .14 J.P. MORGAN SECURITIES LLC (ID: 760975-10-2)	(400.000)	17.94	7,175.86	(44,361.72)	(37,185.86) L*
12/1 12/6	Sale High Cost	CAPITAL ONE FINANCIAL CORP @ 44.69 5,094.66 BROKERAGE 6.84 TAX &/OR SEC .10 J.P. MORGAN SECURITIES LLC (ID: 14040H-10-5)	(114.000)	44.629	5,087.72	(5,083.61)	4.11 S
12/1 12/6	Sale High Cost	COCA-COLA CO @ 67.42104 13,753.89 BROKERAGE 12.24 TAX &/OR SEC .27 J.P. MORGAN SECURITIES LLC (ID: 191216-10-0)	(204.000)	67.36	13,741.38	(13,662.10)	79.28 S
12/16 12/21	Sale High Cost	ZYNGA INC @ 11.00 5,500.00 BROKERAGE 30.00 TAX &/OR SEC .11 J.P. MORGAN SECURITIES LLC (ID: 98986T-10-8)	(500.000)	10.94	5,469.89	(5,000.00)	469.89 S
12/23 12/29	Sale High Cost	EXXON MOBIL CORP @ 84.29 16,015.10 BROKERAGE 11.40 TAX &/OR SEC .31 J.P. MORGAN SECURITIES LLC (ID: 30231G-10-2)	(190.000)	84.228	16,003.39	(15,157.50)	845.89 S

J.P.Morgan