



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
Settled Sales/Maturities/Redemptions							
12/23 12/29	Sale High Cost	UNION PACIFIC CORP @ 104.58 11,399.22 BROKERAGE 6.54 TAX &/OR SEC .22 J.P. MORGAN SECURITIES LLC (ID: 907818-10-8)	(109.000)	104.518	11,392.46	(11,005.77)	386.69 S
12/23 12/29	Sale High Cost	UNITEDHEALTH GROUP INC @ 50.95 10,088.10 BROKERAGE 11.88 TAX &/OR SEC .20 J.P. MORGAN SECURITIES LLC (ID: 91324P-10-2)	(198.000)	50.889	10,076.02	(9,955.32)	120.70 S
Total Settled Sales/Maturities/Redemptions					\$147,636.75	(\$218,399.42)	(\$76,751.99) L \$5,989.32 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/15 12/21	Purchase	ZYNGA INC @ 10.00 J.P. MORGAN SECURITIES LLC (ID: 98986T-10-8)	500.000	10.00	(5,000.00)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/2	Cost Basis Adj	COVIDIEN PLC NEW COST BASIS ADJUSTMENT (ID: G2554F-11-3)	236.000	7,312.64
12/2	Cost Basis Adj	APACHE CORP COST BASIS ADJUSTMENT (ID: 037411-10-5)	95.000	7,020.39
12/2	Cost Basis Adj	BB & T CORP COST BASIS ADJUSTMENT (ID: 054937-10-7)	309.000	5,001.85

J.P.Morgan