



GHISLAINE MAXWEL

For the Period 11/1/11 to 11/30/11

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/14	Sale	STATE OF NEW YORK DORMITORY AUTH REVS NON ST SUPPORTED DEBT MEM SLOAN KETTERING 4% SUBSER A2 JUL 01 2018 DTD 05/13/2008 HELD BY DTC BOOK ENTRY ONLY @ 108.375 JP MORGAN SECURITIES LLC (BIDL) (ID: 649903-B4-2)	(100,000.000)	108.40	108,375.00	(100,085.58)	8,289.42 L
11/17	High Cost						
11/14	Sale	STATE OF NEW YORK DORMITORY AUTH REVS NONST SUPPORTED DEBT MUN HLTH FACS LEASE 4% SUB 2-1 JAN 15 2017 DTD 12/21/2001 HELD BY DTC BOOK ENTRY ONLY @ 106.18 JP MORGAN SECURITIES LLC (BIDL) (ID: 649903-F5-5)	(100,000.000)	106.20	106,180.00	(100,224.86)	5,955.14 L
11/17	High Cost						
Total Settled Sales/Maturities/Redemptions					\$214,555.00	(\$200,310.44)	\$14,244.56 L

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
11/14	Purchase	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 @ 110.503 JP MORGAN SECURITIES LLC (BIDL) (ID: 090874-FV-5)	100,000.000	110.50	(110,503.00)
11/17					
11/22	Purchase	MA ST HLTH & EDUC TNL FACS AUTH REVENUE HARVARD UNIV 5% B JUL 15 2032 DTD 08/03/2005 HELD BY DTC BOOK ENTRY ONLY PAR CALL 07/15/2015 @ 100 @ 108.08 JP MORGAN SECURITIES LLC (BIDL) (ID: 57586C-FW-0)	50,000.000	108.10	(54,040.00)
11/28					

J.P.Morgan