



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/11 to 11/30/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
11/22 11/28	Purchase	MI ST MUNI BOND AUTH ST CLEAN WTR REVOLVING FD 5% OCT 01 2026 DTD 11/02/2006 HELD BY DTC BOOK ENTRY ONLY PAR CALL 10/01/2016 @ 100 @ 110.848 JP MORGAN SECURITIES LLC (BIDL) (ID: 59455T-PF-3)	50,000.000	110.80	(55,424.00)
<b>Total Settled Securities Purchased</b>					<b>(\$219,967.00)</b>

Trade Date Est. Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Pending Sales, Maturities, Redemptions</b>							
11/28 12/1	Sale	ACCENTURE PLC-CL A (ID: G1151C-10-1)	(123.000)	55.12	6,772.24		
11/28 12/1	Sale	ACE LTD NEW (ID: H0023R-10-5)	(113.000)	65.92	7,442.08		
11/28 12/1	Sale	AUTOZONE INC (ID: 053332-10-2)	(22.000)	320.00	7,038.54		
11/28 12/1	Sale	COMCAST CORP CL A (ID: 20030N-10-1)	(360.000)	21.72	7,797.47		
11/28 12/1	Sale	NIKE INC B (ID: 654106-10-3)	(116.000)	94.79	10,988.46		
11/28 12/1	Sale	ORACLE CORP (ID: 68389X-10-5)	(237.000)	29.78	7,043.57		
11/28 12/1	Sale	RESEARCH IN MOTION LIMITED (ID: 760975-10-2)	(400.000)	16.40	6,459.87	(46,102.00)	(39,642.13) L
11/28 12/1	Sale	VERIZON COMMUNICATIONS INC (ID: 92343V-10-4)	(283.000)	36.29	10,252.89		

J.P.Morgan