



GHISLAINE MAXWELL

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

**TRADE ACTIVITY - Pound Sterling**

Trade Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Est. Settle Date	Selection Method						
<b>Pending Sales, Maturities, Redemptions</b>							
11/29	Sale	SHIRE PLC ISIN JE00B2QKY057 SEDOL B2QKY05	(216.000)	31.879	6,836.12		
12/2		(ID: G8124V-91-8)		20.42	4,397.49		
11/29	Sale	GLAXOSMITHKLINE PLC ISIN GB0009252882/SEDOL	(605.000)	21.263	12,771.22		
12/2		0925288 (ID: G3910J-90-6)		13.62	8,215.38		
11/29	Sale	ROYAL DUTCH SHELL PLC - A ISIN GB00B03MLX29	(775.000)	33.228	25,566.22		
12/2		SEDOL B03MLX2 (ID: G7690A-91-0)		21.284	16,446.06		
<b>Total Pending Sales, Maturities, Redemptions (USD)</b>					<b>\$45,173.56</b>	<b>\$0.00</b>	<b>\$0.00</b>

**COST ADJUSTMENTS - Pound Sterling**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments USD Local Value
11/22	Cost Basis Adj	JPM MANAGED RESERVES C COST BASIS ADJUSTMENT	7.535	79,145.17
		(ID: 051398-91-5)		49,013.89

J.P.Morgan

Page 61 of 66