



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

TRADE ACTIVITY - Euro

Note: **S** indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/29	Sale	ROYAL DUTCH SHELL PLC -A ISIN GB00B03MLX29	(488.000)	33.18	16,191.96	(17,106.81)	(914.85) S*
12/2	High Cost	SEDOL B09CBL4 (ID: 780259-99-0)		24.926	12,127.45	(12,001.73)	
12/1	Sale	SODEXHO ISIN FR0000121220/SEDOL 7062713	(175.000)	71.90	12,582.58	(13,108.20)	(525.62) S
12/6	High Cost	(ID: F84941-91-7)		53.88	9,405.43	(9,196.30)	
12/2	Sale	PERNOD-RICARD SA ISIN FR0000120693 SEDOL	(102.000)	92.243	9,408.82	(9,920.61)	(511.79) S
12/7	High Cost	4682329 (ID: F72027-91-9)		68.84	7,000.61	(6,959.98)	
Total Settled Sales/Maturities/Redemptions (USD)					\$38,183.36	(\$40,135.62)	(\$1,952.26) S

COST ADJUSTMENTS - Euro

Settle Date	Type	Description	Quantity	Cost Basis Adjustments USD Local Value
12/2	Cost Basis Adj	ALLIANZ SE HOLDING ISIN DE0008404005 SEDOL 5231485 COST BASIS ADJUSTMENT (ID: D03080-90-6)	77.000	8,959.03 6,285.03
12/2	Cost Basis Adj	CAP GEMINI S A ISIN FR0000125338 SEDOL 4163437 COST BASIS ADJUSTMENT (ID: F13587-92-2)	217.000	10,039.69 7,042.98
12/2	Cost Basis Adj	SANOFI ISIN FR0000120578 SEDOL 5671735 COST BASIS ADJUSTMENT (ID: F5548N-91-1)	156.000	10,332.63 7,252.78
12/2	Cost Basis Adj	PERNOD-RICARD SA ISIN FR0000120693 SEDOL 4682329 COST BASIS ADJUSTMENT (ID: F72027-91-9)	102.000	8,706.77 6,108.13