

GHISLAINE MAXWELL [REDACTED]
For the Period 11/1/10 to 11/30/10

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
11/18	11/26	Sale	GENERAL MOTORS CO @ 34.99666 52,494.99 BROKERAGE 75.00 TAX &/OR SEC .89 J.P. MORGAN SECURITIES LLC TRADE DATE 11/18/10	(1,500.000)	34.946	52,419.10	(49,500.00)	2,919.10 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
10/26	11/16	Purchase	TO REVERSE ENTRY OF 10/29/2010 COUNTRYWIDE CAPITAL V 7% PFD @ 23.4688 98,568.96 BROKERAGE 420.00 J.P. MORGAN SECURITIES LLC TRADE DATE 10/26/10 AS OF 10/29/10	(4,200.000)	23.569	98,988.96 *