



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

Trade Date	Type			Per Unit	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Amount USD Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
3/20	Sale	SANOFI ISIN FR0000120578 SEDOL 5671735	(156.000)	77.247	12,050.46	(11,779.77)	270.69 S
3/23	High Cost	(ID: F5548N-91-1)		58.51	9,100.18	(8,268.90)	
3/20	Sale	PPR SA ISIN FR0000121485 SEDOL 5505072	(38.000)	174.468	6,629.78	(6,319.18)	310.60 S
3/23	High Cost	(ID: F74953-93-0)		132.15	5,006.63	(4,646.11)	
3/20	Sale	SOLVAY SA ISIN BE0003470755 SEDOL 4821100	(77.000)	113.104	8,709.00	(8,750.42)	(41.42) S
3/23	High Cost	(ID: 834437-91-5)		85.67	6,576.80	(6,250.38)	
3/20	Sale	SCHNEIDER S A ISIN FR0000121972 SEDOL 4834108	(164.000)	67.586	11,084.06	(11,096.92)	(12.86) S
3/23	High Cost	(ID: F86921-91-7)		51.193	8,370.38	(8,158.90)	
3/20	Sale	STORA ENSO OYJ R SHS ISIN FI0009005961 SEDOL	(933.000)	7.552	7,045.74	(9,050.23)	(2,004.49) S
3/23	High Cost	5072673 (ID: X21349-90-1)		5.72	5,320.75	(6,343.18)	
Total Settled Sales/Maturities/Redemptions (USD)					\$99,477.73	(\$109,813.20)	(\$10,335.47) S