



GHISLAINE MAXWELL

For the Period 5/1/12 to 5/31/12

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

| Trade Date  | Type             | Description   | Quantity     | Per Unit Amount | Proceeds            | Tax Cost              | Realized Gain/Loss                        |
|---|------------------|---|--------------|-----------------|---------------------|-----------------------|---|
| Settle Date                                       | Selection Method |   |              |                 |                     |                       |   |
| <b>Settled Sales/Maturities/Redemptions</b>       |                  |   |              |                 |                     |                       |   |
| 5/14  | Redemption       | BARC CALLABLE PALLDIUM CP NT 05/14/12 LNKD TO   | (20,000.000) | 79.40           | 15,870.96           | (20,000.00)           | (4,129.04) L                              |
| 5/14  | Pro Rata         | PLDMLNPM 7.4% CPN, 20% MAX, 80% BARRIER<br>05/03/2011 TO REDEMPTION (ID: 06738K-JA-0) |              |                 |                     |                       |   |
| 5/11  | Sale             | DB X-TRACKERS ISIN LU0292106167 SEDOL B3DYFK4 @                                       | (2,058.000)  | 38.922          | 80,101.48           | (102,156.21)          | (22,054.73) S                             |
| 5/16  | High Cost        | 39.00 80,262.00 BROKERAGE 160.52 J.P. MORGAN<br>SECURITIES LTD (ID: 892352-91-5)      |              |                 |                     |                       |   |
| 5/23  | Sale             | FACEBOOK INC-A @ 32.15 8,037.50 BROKERAGE 15.00                                       | (250.000)    | 32.089          | 8,022.31            | (9,500.00)            | (1,477.69) S                              |
| 5/29  | High Cost        | TAX &/OR SEC .19 J.P. MORGAN SECURITIES LLC<br>(ID: 30303M-10-2)                      |              |                 |                     |                       |   |
| <b>Total Settled Sales/Maturities/Redemptions</b> |                  |   |              |                 | <b>\$103,994.75</b> | <b>(\$131,656.21)</b> | <b>(\$4,129.04) L<br/>(\$23,532.42) S</b> |

| Trade Date                          | Type     | Description                                   | Quantity | Per Unit Amount | Market Cost |
|-------------------------------------|----------|---|----------|-----------------|-------------|
| Settle Date                         |          |   |          |                 |             |
| <b>Settled Securities Purchased</b> |          |   |          |                 |             |
| 5/17                                | Purchase | FACEBOOK INC-A @ 38.00 J.P. MORGAN SECURITIES | 250.000  | 38.00           | (9,500.00)  |
| 5/22                                |          | LLC (ID: 30303M-10-2)                         |          |                 |             |