



GHISLAINE MAXWELL- OAP FDG

For the Period 11/1/12 to 11/30/12

TRADE ACTIVITY

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

Table with columns: Trade Date, Settle Date, Type, Selection Method, Description, Quantity, Per Unit Amount, Proceeds, Tax Cost, Realized Gain/Loss. Rows include transactions for RAYTHEON CO, GOLDMAN SACHS & CO., LIQUIDNET INC, MERRILL LYNCH PIERCE FENNER & SMIT, PERSHING & COMPANY, and DEUTSCHE BANC ALEX BROWN INC.

J.P.Morgan