



GHISLAINE MAXWELL-HY ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

TRADE ACTIVITY

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

| Trade Date | Type | | | Per Unit | | | Realized |
|-------------|------------------|-------------|----------|----------|----------|----------|-----------|
| Settle Date | Selection Method | Description | Quantity | Amount | Proceeds | Tax Cost | Gain/Loss |

Settled Sales/Maturities/Redemptions

| | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|
| [REDACTED] |
| [REDACTED] |
| [REDACTED] |
| [REDACTED] |

Total Settled Sales/Maturities/Redemptions [REDACTED]