

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/09 to 6/30/09

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
6/18	6/19	Option Buyback	GOOGLE INC CALL OPTION JUN 09 @ 420 BUY BACK OF CALL	3.000	0.45	(139.50)	3,281.98	3,142.48 S
6/18	6/19	Option Buyback	RESEARCH IN MOTION LTD CALL OPTION JUN 09 @ 55 BUY BACK OF CALL	8.000	21.55	(17,288.00)	1,711.99	(15,576.01) S
6/18	6/19	Option Buyback	GOOGLE INC CALL OPTION JUN 09 @ 380 BUY BACK OF CALL	3.000	35.10	(10,548.00)	4,091.98	(6,456.02) S
6/18	6/19	Option Buyback	RESEARCH IN MOTION LTD CALL OPTION JUN 09 @ 65 BUY BACK OF CALL	6.000	11.80	(7,116.00)	2,873.99	(4,242.01) S
6/18	6/19	Option Buyback	RESEARCH IN MOTION LTD CALL OPTION JUN 09 @ 65 BUY BACK OF CALL	2.000	11.79	(2,370.00)	957.99	(1,412.01) S
Total Settled Sales/Maturities/Redemptions						\$131,811.63	(\$156,355.20)	(\$24,543.57) S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
6/1	6/1	Purchase	JPMORGAN NEW YORK MUNICIPAL MONEY MARKET FUND RESERVE SHARE CLASS FUND 24 REINVESTED @ 1.00 PER SHARE	118.080	1.00	(118.08)