



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased						
3/29	4/4	Purchase	APOLLO GLOBAL MANAGEMENT LLC	500.000	19.00	(9,500.00)

J.P.Morgan