



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/11 to 4/30/11

TRADE ACTIVITY

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

Trade Date	Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/30	4/6	Sale High Cost	APOLLO GLOBAL MANAGEMENT LLC @ 18.70 9,350.00 BROKERAGE 100.00 TAX &/OR SEC .18 J.P. MORGAN SECURITIES LLC	(500.000)	18.50	9,249.82	(9,500.00)	(250.18) S*
4/14	4/19	Sale High Cost	ARCOS DORADOS HOLDINGS INC-A @ 21.00 10,500.00 BROKERAGE 25.00 TAX &/OR SEC .21 J.P. MORGAN SECURITIES LLC	(500.000)	20.95	10,474.79	(8,500.00)	1,974.79 S
Total Settled Sales/Maturities/Redemptions						\$19,724.61	(\$18,000.00)	\$1,724.61 S

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
3/29	4/5	Purchase	APOLLO GLOBAL MANAGEMENT LLC @ 19.00 J.P. MORGAN SECURITIES LLC	500.000	19.00	(9,500.00) *
4/8	4/13	Purchase	SPRINT NEXTEL CORP @ 4.74 23,700.00 BROKERAGE 150.00 J.P. MORGAN SECURITIES LLC	5,000.000	4.77	(23,850.00)