



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

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
4/14	4/19	Purchase	ARCOS DORADOS HOLDINGS INC-A @ 17.00 J.P. MORGAN SECURITIES LLC	500.000	17.00	(8,500.00)
Total Settled Securities Purchased						(\$41,850.00)

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Pending Sales, Maturities, Redemptions								
4/28	5/3	Sale	SPRINT NEXTEL CORP	(5,000.000)	5.02	24,599.51	(23,850.00)	749.51 S

Trade Date	Estimated Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased						
4/28	5/3	Purchase	PROSHARES ULTRASHORT S&P 500	1,000.000	19.87	(19,920.00)

J.P.Morgan