



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/11 to 5/31/11

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	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/28	Sale	SPRINT NEXTEL CORP @ 5.02 25,100.00 BROKERAGE	(5,000.000)	4.92	24,599.51	(23,850.00)	749.51 S*
5/3	High Cost	500.00 TAX &/OR SEC .49 J.P. MORGAN SECURITIES LLC (ID: 852061-10-0)					

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
4/28	Purchase	PROSHARES ULTRASHORT S&P 500 @ 19.87 19,870.00	1,000.000	19.92	(19,920.00) *
5/3		BROKERAGE 50.00 J.P. MORGAN SECURITIES LLC (ID: 74347R-88-3)			
5/3	Purchase	BARC CALLABLE PALLDIUM CP NT 05/14/12 LNKD TO	20,000.000	100.00	(20,000.00)
5/6		PLDMLNPM 7.4% CPN, 20% MAX, 80% BARRIER 05/03/2011 @ 100.00 JP MORGAN SECURITIES LLC (BIDL) (ID: 06738K-JA-0)			
5/20	Purchase	THE MOSIAC COMPANY NEW @ 65.00 J.P. MORGAN	1,000.000	65.00	(65,000.00)
5/25		SECURITIES LLC (ID: 61945C-10-3)			
Total Settled Securities Purchased					(\$104,920.00)