



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/11 to 7/31/11

**TRADE ACTIVITY**

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Est. Settle Date	Selection Method						
<b>Pending Sales, Maturities, Redemptions</b>							
7/27 8/1	Sale	DUNKIN BRANDS GROUP INC (ID: 265504-10-0)	(250.000)	25.00	6,234.88	(4,750.00)	1,484.88 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Est. Settle Date					
<b>Pending Securities Purchased</b>					
7/27 8/1	Purchase	DUNKIN BRANDS GROUP INC (ID: 265504-10-0)	250.000	19.00	(4,750.00)