

GHISLAINE MAXWELL

For the Period 9/1/09 to 9/30/09

Trade Date	Settlement Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
9/8	9/30	Purchase	FEDERAL HOME LOAN BANK 2% SEP 30 2013 DTD 09/30/2009 STEP CPN @ 100.00 JP MORGAN SECURITIES INC (BIDL) TRADE DATE 09/08/09	100,000.000	100.00	(100,000.00)
Total Settled Securities Purchased						(\$200,000.00)