



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

Trade Date	Type							Realized
Est. Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost		Gain/Loss
Pending Sales, Maturities, Redemptions								
5/27 6/2	Sale	THE MOSAIC COMPANY NEW (ID: 61945C-10-3)	(500.000)	70.63	35,289.51	(32,500.00)		2,789.51 S

J.P.Morgan