



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

TRADE ACTIVITY

Note: **L** indicates Long Term Realized Gain/Loss **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							
5/27	Sale	THE MOSAIC COMPANY NEW @ 70.63038 35,315.19	(500.000)	70.579	35,289.51	(32,500.00)	2,789.51 S*
6/2	High Cost	BROKERAGE 25.00 TAX &/OR SEC .68 J.P. MORGAN SECURITIES LLC (ID: 61945C-10-3)					
6/8	Sale	THE MOSAIC COMPANY NEW @ 65.55 32,775.00	(500.000)	65.499	32,749.37	(32,500.00)	249.37 S
6/13	High Cost	BROKERAGE 25.00 TAX &/OR SEC .63 J.P. MORGAN SECURITIES LLC (ID: 61945C-10-3)					
6/13	Sale	PROSHARES ULTRASHORT S&P 500 @ 22.21 22,210.00	(1,000.000)	22.16	22,159.57	(19,920.00)	2,239.57 S
6/16	Low Cost	BROKERAGE 50.00 TAX &/OR SEC .43 J.P. MORGAN SECURITIES LLC (ID: 74347R-88-3)					
6/20	Sale	AT&T INC @ 30.73 30,730.00 BROKERAGE 50.00 TAX	(1,000.000)	30.679	30,679.40	(26,290.00)	4,389.40 L
6/23	High Cost	&/OR SEC .60 J.P. MORGAN SECURITIES LLC (ID: 00206R-10-2)					
6/20	Sale	PFIZER INC @ 20.16002 30,240.03 BROKERAGE 75.00	(1,500.000)	20.11	30,164.44	(26,460.00)	3,704.44 L
6/23	High Cost	TAX &/OR SEC .59 J.P. MORGAN SECURITIES LLC (ID: 717081-10-3)					
6/20	Sale	SPDR GOLD TRUST @ 150.11 60,044.00 BROKERAGE	(400.000)	150.057	60,022.84	(33,482.00)	26,540.84 L
6/23	High Cost	20.00 TAX &/OR SEC 1.16 J.P. MORGAN SECURITIES LLC (ID: 78463V-10-7)					
Total Settled Sales/Maturities/Redemptions					\$211,065.13	(\$171,152.00)	\$34,634.68 L \$5,278.45 S