



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 5/1/12 to 5/31/12

Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	5,519,034.84	--	0.00	--
INFLOWS				
Income	4,688.38	36,725.73		
Contributions		4,972,118.20		
Foreign Exchange - Inflows		574,845.37		
Total Inflows	\$4,688.38	\$5,583,689.30	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals		(1,419,530.95)		
Foreign Exchange - Outflows		(159,902.42)		
Total Outflows	\$0.00	(\$1,579,433.37)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	103,994.75	458,249.47		
Settled Securities Purchased	(9,500.00)	(9,500.00)		
Total Trade Activity	\$94,494.75	\$448,749.47	\$0.00	\$0.00
Ending Cash Balance	\$5,618,217.97	--	\$0.00	--

* Year to date information is calculated on a calendar year basis.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan

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