



GHISLAINE MAXWELL

For the Period 5/1/12 to 5/31/12

## Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(957.07)
Cost Adjustments		9,237.41
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$8,280.34</b>

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

## Portfolio Activity Detail - U S Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$5,411,548.03 AS OF 05/01/12			44.37	
5/1	Interest Income	COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE (ID: 222388-20-9)	4,200.000	0.438	1,837.50	
5/11	Corporate Interest	GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 (ID: 36962G-2V-5)	50,000.000	0.002	86.78	
5/15	Corporate Interest	BANK OF AMERICA CORP MEDIUM TERM NOTE 3.6% NOV 15 2016 DTD 11/04/2010 (ID: 06050W-DW-2)	150,000.000	0.018	2,700.00	
5/22	Div Domestic	APACHE CORP @ 0.17 PER SHARE (ID: 037411-10-5)	95.000	0.17	16.15	
5/25	Div Domestic	CITIGROUP INC NEW @ 0.01 PER SHARE (ID: 172967-42-4)	358.000	0.01	3.58	
<b>Total Inflows &amp; Outflows</b>					<b>\$4,688.38</b>	

J.P.Morgan

Page 16 of 29