



GHISLAINE MAXWELL

For the Period 6/1/12 to 6/30/12

## Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>5,618,217.97</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	9,570.97	46,296.70		
Contributions		4,972,118.20		
Foreign Exchange - Inflows	48,088.81	622,934.18		
<b>Total Inflows</b>	<b>\$57,659.78</b>	<b>\$5,641,349.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Withdrawals		(1,419,530.95)		
Foreign Exchange - Outflows		(159,902.42)		
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$1,579,433.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		458,249.47		
Settled Securities Purchased		(9,500.00)		
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$448,749.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$5,675,877.75</b>	--	<b>\$0.00</b>	--

\* 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