



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/10 to 6/30/10

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	108,496.45	--	0.00	--
INFLOWS				
Income	274.95	274.95		
Foreign Exchange - Inflows	70,131.22	70,131.22		
Total Inflows	\$70,406.17	\$70,406.17	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	53,744.18	53,744.18		
Settled Securities Purchased	(669.98)	(669.98)		
Total Trade Activity	\$53,074.20	\$53,074.20	\$0.00	\$0.00
Ending Cash Balance	\$231,976.82	--	\$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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/1	Div Domestic	PFIZER INC @ 0.18 PER SHARE [REDACTED]	1,500.000	0.18	270.00	
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$116,461.92 AS OF 06/01/10			4.95	

J.P.Morgan