



GHISLAINE MAXWELL

For the Period 5/1/11 to 5/31/11

## 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>56,278.34</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	7,191.54	23,368.80		
Contributions	16,850.61	16,850.61		
Foreign Exchange - Inflows		4,457.75		
<b>Total Inflows</b>	<b>\$24,042.15</b>	<b>\$44,677.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows		(144,773.93)		
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$144,773.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	24,599.51	44,324.12		
Settled Securities Purchased	(104,920.00)	(146,770.00)		
<b>Total Trade Activity</b>	<b>(\$80,320.49)</b>	<b>(\$102,445.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$0.00</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

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