



GHISLAINE MAXWELL

For the Period 6/1/11 to 6/30/11

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	0.00	--	0.00	--
INFLOWS				
Income	894.75	24,263.55		
Contributions		16,850.61		
Foreign Exchange - Inflows	14,843.61	19,301.36		
Total Inflows	\$15,738.36	\$60,415.52	\$0.00	\$0.00
OUTFLOWS **				
Foreign Exchange - Outflows		(144,773.93)		
Total Outflows	\$0.00	(\$144,773.93)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	211,065.13	255,389.25		
Settled Securities Purchased		(146,770.00)		
Total Trade Activity	\$211,065.13	\$108,619.25	\$0.00	\$0.00
Ending Cash Balance	\$226,803.49	--	\$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