



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

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	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9)	1,000.000	0.594	593.75	
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$39,425.36 AS OF 06/01/11			1.00	
6/7	Div Domestic	PFIZER INC @ 0.20 PER SHARE (ID: 717081-10-3)	1,500.000	0.20	300.00	
6/7	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL IDR EXCHANGE RATE 565.000000000 DEAL 06/06/11 VALUE 06/06/11 (ID: 0IDRPR-AA-9)	(84,500,000.000) (9,932.41)		9,865.73	
6/21	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL BRL EXCHANGE RATE 1.582000000 DEAL 06/21/11 VALUE 06/21/11 (ID: 0BRLPR-AA-2)	(7,875.000) (4,929.58)		4,977.88	
Total Inflows & Outflows					\$15,738.36	

J.P.Morgan

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