



GHISLAINE MAXWELL

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

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(957.07)
Cost Adjustments		9,237.41
Total Cost Adjustments	\$0.00	\$8,280.34

* Year to date information is calculated on a calendar year basis.

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	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .01% RATE ON NET AVG COLLECTED BALANCE OF \$5,570,732.09 AS OF 06/01/12			47.18	
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	
6/4	Foreign Interest	INTER AMERICAN DEVEL BK - IDR MEDIUM TERM NOTE 6.50% JUN 04 2014 DTD 06/04/2010 HELD BY EUROCLEAR ISIN XS0513770957 SEDOL B4YWHCO (ID: 45818W-9K-4)	1,300,000,000.000		8,920.60	
6/18	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL BRL EXCHANGE RATE 2.035262300 DEAL 06/15/12 VALUE 06/15/12 (ID: 0BRLPR-AA-2)	(7,875.000) (3,851.99)		3,869.28	
6/18	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL BRL EXCHANGE RATE 2.035300000 DEAL 06/15/12 VALUE 06/15/12 (ID: 0BRLPR-AA-2)	(90,000.000) (44,022.70)		44,219.53	

J.P.Morgan

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