



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/12 to 3/31/12

## 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>4,882,727.78</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	2,904.43	15,495.33		
Contributions		4,972,118.20		
Foreign Exchange - Inflows	571,676.28	574,845.37		
<b>Total Inflows</b>	<b>\$574,580.71</b>	<b>\$5,562,458.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Withdrawals		(1,419,530.95)		
Foreign Exchange - Outflows	(159,902.42)	(159,902.42)		
<b>Total Outflows</b>	<b>(\$159,902.42)</b>	<b>(\$1,579,433.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	55,086.75	204,254.72		
<b>Total Trade Activity</b>	<b>\$55,086.75</b>	<b>\$204,254.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$5,352,492.82</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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