



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

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/30	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL INR EXCHANGE RATE 50.313035000 DEAL 03/26/12 VALUE 03/26/12 (ID: 0INRPR-AA-8)	(201,000.000) (3,915.46)		3,994.99	
<b>Total Inflows &amp; Outflows</b>					<b>\$414,678.29</b>	

**TRADE ACTIVITY**

Note: S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
3/16 3/21	Sale High Cost	E M C CORP MASS @ 28.96057 13,553.55 BROKERAGE 100.00 TAX &/OR SEC .25 J.P. MORGAN SECURITIES LLC (ID: 268648-10-2)	(468.000)	28.746	13,453.30	(12,378.64)	1,074.66 S
3/16 3/21	Sale High Cost	KROGER CO @ 24.30 6,439.50 BROKERAGE 100.00 TAX &/OR SEC .12 J.P. MORGAN SECURITIES LLC (ID: 501044-10-1)	(265.000)	23.922	6,339.38	(6,587.16)	(247.78) S
3/16 3/21	Sale High Cost	UNITED TECHNOLOGIES CORP @ 85.75074 13,891.62 BROKERAGE 100.00 TAX &/OR SEC .26 J.P. MORGAN SECURITIES LLC (ID: 913017-10-9)	(162.000)	85.132	13,791.36	(13,783.83)	7.53 S
3/23 3/28	Sale High Cost	WALT DISNEY CO @ 43.08 9,865.32 BROKERAGE 13.74 TAX &/OR SEC .18 J.P. MORGAN SECURITIES LLC (ID: 254687-10-6)	(229.000)	43.019	9,851.40	(9,015.40)	836.00 S
3/23 3/28	Sale High Cost	E I DU PONT DE NEMOURS & CO @ 52.07571 11,664.96 BROKERAGE 13.44 TAX &/OR SEC .21 J.P. MORGAN SECURITIES LLC (ID: 263534-10-9)	(224.000)	52.015	11,651.31	(11,537.62)	113.69 S
<b>Total Settled Sales/Maturities/Redemptions</b>					<b>\$55,086.75</b>	<b>(\$53,302.65)</b>	<b>\$1,784.10 S</b>

J.P.Morgan