



GHISLAINE MAXWELL

For the Period 3/1/12 to 3/31/12

## Portfolio Activity Summary - Euro

### PRINCIPAL

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
<b>Beginning Cash Balance</b>	--	--	0.00	--
<b>INFLOWS</b>				
Income		118.42		92.40
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$118.42</b>	<b>0.00</b>	<b>92.40</b>
<b>OUTFLOWS **</b>				
Tax Payments		(29.61)		(23.10)
Foreign Exchange - Outflows	(99,477.72)	(101,512.47)	(75,122.88)	(76,727.64)
<b>Total Outflows</b>	<b>(\$99,477.72)</b>	<b>(\$101,542.08)</b>	<b>(75,122.88)</b>	<b>(76,750.74)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	99,477.73	99,477.73	75,122.88	75,122.88
<b>Total Trade Activity</b>	<b>\$99,477.73</b>	<b>\$99,477.73</b>	<b>75,122.88</b>	<b>75,122.88</b>
<b>Ending Cash Balance</b>	--	--	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

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