



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/12 to 4/30/12

## 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	19,446.45	32,037.35		
Contributions		4,972,118.20		
Foreign Exchange - Inflows	571,676.28	574,845.37		
<b>Total Inflows</b>	<b>\$591,122.73</b>	<b>\$5,579,000.92</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	205,086.75	354,254.72		
<b>Total Trade Activity</b>	<b>\$205,086.75</b>	<b>\$354,254.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$5,519,034.84</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