



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

Portfolio Activity Summary - Japanese Yen

PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	784,035.00	--
INFLOWS				
Contributions		612.74		47,055.00
Total Inflows	\$0.00	\$612.74	0.00	47,055.00
OUTFLOWS **				
Foreign Exchange - Outflows	(50,042.59)	(50,653.54)	(4,117,504.00)	(4,164,559.00)
Total Outflows	(\$50,042.59)	(\$50,653.54)	(4,117,504.00)	(4,164,559.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	39,862.11	50,035.13	3,333,469.00	4,117,504.00
Total Trade Activity	\$39,862.11	\$50,035.13	3,333,469.00	4,117,504.00
Ending Cash Balance	--	--	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

Page 40 of 60