



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 4/1/11 to 4/30/11

## 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>220,250.29</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	2,927.37	16,177.26		
Foreign Exchange - Inflows		4,457.75		
<b>Total Inflows</b>	<b>\$2,927.37</b>	<b>\$20,635.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(144,773.93)	(144,773.93)		
<b>Total Outflows</b>	<b>(\$144,773.93)</b>	<b>(\$144,773.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	19,724.61	19,724.61		
Settled Securities Purchased	(41,850.00)	(41,850.00)		
<b>Total Trade Activity</b>	<b>(\$22,125.39)</b>	<b>(\$22,125.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$56,278.34</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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