



GHISLAINE MAXWELL

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

Portfolio Activity Summary - Swiss Franc

PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
OUTFLOWS **				
Foreign Exchange - Outflows	(6,759.67)	(6,759.67)	(6,154.68)	(6,154.68)
Total Outflows	(\$6,759.67)	(\$6,759.67)	(6,154.68)	(6,154.68)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	6,755.96	6,755.96	6,154.68	6,154.68
Total Trade Activity	\$6,755.96	\$6,755.96	6,154.68	6,154.68
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

INCOME

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis.

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J.P.Morgan