



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

Portfolio Activity Summary - Euro

PRINCIPAL

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

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