



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/11 to 3/31/11

Portfolio Activity Summary - Indian Rupee

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	--
INFLOWS				
Income	4,483.10	4,483.10	201,000.00	201,000.00
Total Inflows	\$4,483.10	\$4,483.10	201,000.00	201,000.00
OUTFLOWS **				
Foreign Exchange - Outflows	(4,457.75)	(4,457.75)	(201,000.00)	(201,000.00)
Total Outflows	(\$4,457.75)	(\$4,457.75)	(201,000.00)	(201,000.00)
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

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.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan