



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

Portfolio Activity Detail - Indian Rupee

INFLOWS & OUTFLOWS

Settlement Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
3/29	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL INR EXCHANGE RATE 45.090000000 DEAL 03/29/11 VALUE 03/29/11	4,457.750		(4,457.75) (201,000.00)		(25.35)
3/29	Foreign Interest	INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 AS OF 03/25/11	6,700,000.000	0.001 0.03	4,483.10 201,000.00		
Total Inflows & Outflows					\$25.35		(\$25.35)

J.P.Morgan

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