



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/12 to 1/31/12

Portfolio Activity Detail - Hong Kong Dollar

INFLOWS & OUTFLOWS

Settle 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
1/19	Foreign Dividend	SUN HUNG KAI PROPERTIES ISIN HK0016000132 SEDOL 6859927 @ 2.40 PER SHARE (ID: Y82594-12-1)	1,000.000	0.309 2.40	309.23 2,400.00		
1/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL HKD EXCHANGE RATE 7.768100000 DEAL 01/24/12 VALUE 01/27/12 (ID: OHKDPR-AA-4)	308.960		(308.96) (2,400.00)		(0.27)
Total Inflows & Outflows					\$0.27		(\$0.27)

J.P.Morgan

Page 36 of 50