



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 3/1/12 to 3/31/12

## Portfolio Activity Summary - Hong Kong Dollar

### 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	--
<b>INFLOWS</b>				
Income		309.23		2,400.00
<b>Total Inflows</b>	<b>\$0.00</b>	<b>\$309.23</b>	<b>0.00</b>	<b>2,400.00</b>
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(14,404.42)	(14,713.38)	(111,932.42)	(114,332.42)
<b>Total Outflows</b>	<b>(\$14,404.42)</b>	<b>(\$14,713.38)</b>	<b>(111,932.42)</b>	<b>(114,332.42)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	14,418.61	14,418.61	111,932.42	111,932.42
<b>Total Trade Activity</b>	<b>\$14,418.61</b>	<b>\$14,418.61</b>	<b>111,932.42</b>	<b>111,932.42</b>
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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