



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

Portfolio Activity Summary - Hong Kong Dollar

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

Portfolio Activity Detail - Hong Kong Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL HKD EXCHANGE RATE 7.770700000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0HKDPR-AA-4)	14,404.420		(14,404.42) (111,932.42)		(14.19)

J.P.Morgan

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