



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/12 to 3/31/12

TRADE ACTIVITY - Hong Kong Dollar

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit				
Settle Date	Selection Method	Description	Quantity	Amount USD	Proceeds USD	Tax Cost USD	Realized	
				Local Value	Local Value	Local Value	Gain/Loss USD	
Settled Sales/Maturities/Redemptions								
3/21	Sale	SUN HUNG KAI PROPERTIES ISIN HK0016000132 SEDOL	(1,000.000)	14.419	14,418.61	(15,082.81)	(664.20)	S
3/23	High Cost	6859927 (ID: Y82594-12-1)		112.40	111,932.42	(117,635.35)		

J.P.Morgan

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