



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

Portfolio Activity Summary - Australia 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	--
INFLOWS				
Income	103.25	103.25	100.00	100.00
Contributions		216.26		208.35
Total Inflows	\$103.25	\$319.51	100.00	308.35
OUTFLOWS **				
Foreign Exchange - Outflows	(5,596.84)	(5,811.27)	(5,387.79)	(5,596.14)
Total Outflows	(\$5,596.84)	(\$5,811.27)	(5,387.79)	(5,596.14)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	5,648.56	5,648.56	5,387.79	5,387.79
Total Trade Activity	\$5,648.56	\$5,648.56	5,387.79	5,387.79
Ending Cash Balance	--	--	100.00	--

* 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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