



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

Portfolio Activity Summary - Australia 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 - Australia 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
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL AUD EXCHANGE RATE 1.038800000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0AUDPR-AA-8)	5,596.840		(5,596.84) (5,387.79)		(51.72)
3/30	Foreign Dividend	QBE INSURANCE GROUP LTD ISIN AU000000QBE9 SEDOL 6715740 @ 0.0625 PER SHARE (ID: Q78063-91-6)	400.000	0.065 0.063	25.81 25.00		
3/30	Foreign Dividend	QBE INSURANCE GROUP LTD ISIN AU000000QBE9 SEDOL 6715740 @ 0.1875 PER SHARE (ID: Q78063-91-6)	400.000	0.194 0.188	77.44 75.00		
Total Inflows & Outflows					(\$5,493.59)		(\$51.72)

J.P.Morgan

Page 23 of 60