



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

TRADE ACTIVITY - Hong Kong Dollar

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Amount USD 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)	