



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

Portfolio Activity Summary - Hong Kong 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	122.44	431.67	950.00	3,350.00
Total Inflows	\$122.44	\$431.67	950.00	3,350.00
OUTFLOWS **				
Foreign Exchange - Outflows	(14,404.42)	(14,713.38)	(111,932.42)	(114,332.42)
Total Outflows	(\$14,404.42)	(\$14,713.38)	(111,932.42)	(114,332.42)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	14,418.61	14,418.61	111,932.42	111,932.42
Total Trade Activity	\$14,418.61	\$14,418.61	111,932.42	111,932.42
Ending Cash Balance	--	--	950.00	--

* 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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