



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

## Portfolio Activity Summary - Hong Kong 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 - Hong Kong Dollar

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL HKD EXCHANGE RATE 7.770700000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0HKDPR-AA-4)	14,404.420		(14,404.42) (111,932.42)		(14.19)
4/27	Foreign Dividend	SUN HUNG KAI PROPERTIES ISIN HK0016000132 SEDOL 6859927 @ 0.95 PER SHARE (ID: Y82594-12-1)	1,000.000	0.122 0.95	122.44 950.00		
<b>Total Inflows &amp; Outflows</b>					<b>(\$14,281.98)</b>		<b>(\$14.19)</b>

J.P.Morgan

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