



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

Portfolio Activity Detail - Indian Rupee

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
3/30	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL INR EXCHANGE RATE 50.313035000 DEAL 03/26/12 VALUE 03/26/12 (ID: 0INRPR-AA-8)	3,994.990		(3,994.99) (201,000.00)		79.53
3/30	Foreign Interest	INTER AMERICAN DEVELOPMENT BANK- INR MEDIUM TERM NOTE 3% MAR 25 2014 DTD 03/25/2010 HELD BY EUROCLEAR ISIN XS0495010562 SEDOL B5114T3 AS OF 03/26/12 (ID: U45818-9G-5)	6,700,000.000	0.001 0.03	3,915.46 201,000.00		
Total Inflows & Outflows					(\$79.53)		\$79.53

J.P.Morgan

Page 39 of 60