



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

## Portfolio Activity Summary - Swedish Krona

### 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	--
<b>OUTFLOWS **</b>				
Foreign Exchange - Outflows	(18,837.92)	(18,837.92)	(127,026.00)	(127,026.00)
<b>Total Outflows</b>	<b>(\$18,837.92)</b>	<b>(\$18,837.92)</b>	<b>(127,026.00)</b>	<b>(127,026.00)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	18,879.35	18,879.35	127,026.00	127,026.00
<b>Total Trade Activity</b>	<b>\$18,879.35</b>	<b>\$18,879.35</b>	<b>127,026.00</b>	<b>127,026.00</b>
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

### 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

J.P.Morgan