



GHISLAINE MAXWELL

For the Period 3/1/12 to 4/30/12

## Portfolio Activity Detail - Swedish Krona

### 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
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL SEK EXCHANGE RATE 6.743100000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0SEKPR-AA-1)	18,837.920		(18,837.92) (127,026.00)		(41.43)

### TRADE ACTIVITY - Swedish Krona

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

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
<b>Settled Sales/Maturities/Redemptions</b>							
3/20	Sale	ATLAS COPCO AB-A SHS ISIN SE0000101032 SEDOL	(442.000)	24.73	10,930.73	(10,669.62)	261.11 S
3/23	High Cost	B1QGR41 (ID: W10020-92-8)		166.50	73,372.00	(67,821.86)	
3/20	Sale	ERICSSON LM-B SHS ISIN SE0000108656 SEDOL	(793.000)	10.023	7,948.62	(10,052.84)	(2,104.22) S
3/23	High Cost	5959378 (ID: W26049-91-1)		67.863	53,654.00	(64,371.67)	
<b>Total Settled Sales/Maturities/Redemptions (USD)</b>					<b>\$18,879.35</b>	<b>(\$20,722.46)</b>	<b>(\$1,843.11) S</b>

J.P.Morgan

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