



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

## Portfolio Activity Detail - Swiss Franc

### 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 CHF EXCHANGE RATE .910500000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0CHFPR-AA-4)	6,759.670		(6,759.67) (6,154.68)		3.71

### TRADE ACTIVITY - Swiss Franc

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
3/20	Sale	CREDIT SUISSE GROUP AG ISIN CH0012138530 SEDOL	(230.000)	29.374	6,755.96	(8,916.46)	(2,160.50) S
3/23	High Cost	7171589 (ID: H3698D-93-0)		26.84	6,154.68	(7,453.83)	

### Settled Sales/Maturities/Redemptions

3/20	Sale	CREDIT SUISSE GROUP AG ISIN CH0012138530 SEDOL	(230.000)	29.374	6,755.96	(8,916.46)	(2,160.50) S
3/23	High Cost	7171589 (ID: H3698D-93-0)		26.84	6,154.68	(7,453.83)	

J.P.Morgan

Page 59 of 60