



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

Portfolio Activity Summary - Swedish Krona

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Cost Adjustments	20,722.46	20,722.46	132,193.53	132,193.53
Total Cost Adjustments	\$20,722.46	\$20,722.46	132,193.53	132,193.53

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail - Swedish Krona

COST ADJUSTMENTS - Swedish Krona

Settle Date	Type	Description	Quantity	Cost Basis Adjustments USD Local Value
12/2	Cost Basis Adj	ATLAS COPCO AB-A SHS ISIN SE0000101032 SEDOL B1QGR41 COST BASIS ADJUSTMENT (ID: W10020-92-8)	442.000	1,033.55 6,569.88
12/2	Cost Basis Adj	ERICSSON LM-B SHS ISIN SE0000108656 SEDOL 5959378 COST BASIS ADJUSTMENT (ID: W26049-91-1)	793.000	968.19 6,198.84
12/13	Cost Basis Adj	ATLAS COPCO AB-A SHS ISIN SE0000101032 SEDOL B1QGR41 COST BASIS ADJUSTMENT (ID: W10020-92-8)	442.000	(1,033.55) (6,569.88)
12/13	Cost Basis Adj	ERICSSON LM-B SHS ISIN SE0000108656 SEDOL 5959378 COST BASIS ADJUSTMENT (ID: W26049-91-1)	793.000	(968.19) (6,198.84)
12/15	Cost Basis Adj	ATLAS COPCO AB-A SHS ISIN SE0000101032 SEDOL B1QGR41 COST BASIS ADJUSTMENT (ID: W10020-92-8)	442.000	10,669.62 67,821.86
12/15	Cost Basis Adj	ERICSSON LM-B SHS ISIN SE0000108656 SEDOL 5959378 COST BASIS ADJUSTMENT (ID: W26049-91-1)	793.000	10,052.84 64,371.67
Total Cost Adjustments (USD)				\$20,722.46

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