



GHISLAINE MAXWELL

For the Period 3/1/12 to 3/31/12

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

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.

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J.P.Morgan

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