



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

Portfolio Activity Detail - Euro

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 EUR EXCHANGE RATE 1.324200000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0EURPR-AA-9)	99,477.720		(99,477.72) (75,122.88)		(0.01)

TRADE ACTIVITY - Euro

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
Settled Sales/Maturities/Redemptions							
3/20 3/22	Sale High Cost	ALLIANZ SE HOLDING ISIN DE0008404005 SEDOL 5231485 (ID: D03080-90-6)	(77.000)	122.583 92.85	9,438.90 7,128.00	(10,206.94) (7,160.78)	(768.04) S
3/20 3/22	Sale High Cost	BAYER AG REGISTERED SHS ISIN DE000BAY0017 SEDOL 5069211 (ID: 072733-91-8)	(163.000)	71.371 54.06	11,633.55 8,785.34	(13,056.92) (9,159.47)	(1,423.37) S
3/20 3/23	Sale High Cost	AKZO NOBEL N V ISIN NL0000009132/SEDOL 5458314 (ID: N01803-90-2)	(149.000)	58.559 44.355	8,725.25 6,589.07	(9,781.64) (6,870.72)	(1,056.39) S
3/20 3/23	Sale High Cost	GDF SUEZ ISIN FR0010208488 SEDOL B0C2CQ3 (ID: 36827E-91-4)	(289.000)	26.24 19.875	7,583.23 5,726.65	(9,914.97) (6,956.66)	(2,331.74) S
3/20 3/23	Sale High Cost	PHILIPS ELECTRONICS N.V. ISIN NL0000009538 SEDOL 5986622 (ID: N6983Q-91-5)	(337.000)	21.124 16.00	7,118.66 5,375.82	(8,419.17) (6,190.11)	(1,300.51) S
3/20 3/23	Sale High Cost	CAP GEMINI S A ISIN FR0000125338 SEDOL 4163437 (ID: F13587-92-2)	(217.000)	43.59 33.017	9,459.10 7,143.26	(11,437.04) (8,023.57)	(1,977.94) S

J.P.Morgan

Page 33 of 60