



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

TRADE ACTIVITY - Japanese Yen

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

Trade Date	Type			Per Unit	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Amount USD Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
3/21	Sale	JFE HOLDINGS INC ISIN JP3386030005 SEDOL	(200.000)	22.235	4,447.01	(5,219.70)	(772.69) S
3/26	High Cost	6543792 (ID: 476990-91-6)		1,865.00	371,881.00	(409,479.56)	
3/21	Sale	mitsubishi UFJ FINANCIAL GROUP ISIN	(1,400.000)	5.282	7,394.19	(6,697.36)	696.83 S
3/26	High Cost	JP3902900004 SEDOL 6335171 (ID: J44497-92-3)		443.00	618,339.00	(531,138.47)	
3/21	Sale	MITSUI & CO ISIN JP3893600001 SEDOL 6597302	(500.000)	16.87	8,435.00	(8,640.50)	(205.50) S
3/26	High Cost	(ID: J43787-91-0)		1,415.00	705,377.00	(686,606.37)	
3/21	Sale	NISSAN MOTOR CO LTD ISIN JP3672400003 SEDOL	(1,200.000)	10.492	12,589.92	(12,254.65)	335.27 S
3/26	High Cost	6642860 (ID: J57160-91-3)		880.00	1,052,832.00	(971,746.90)	
3/21	Sale	SHISEIDO COMPANY LIMITED ISIN JP3351600006	(400.000)	17.49	6,995.99	(7,325.88)	(329.89) S
3/26	High Cost	SEDOL 6805265 (ID: 824841-91-0)		1,467.00	585,040.00	(574,712.78)	
Total Settled Sales/Maturities/Redemptions (USD)					\$39,862.11	(\$40,138.09)	(\$275.98) S