



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

Portfolio Activity Summary - Euro

PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	31,251.37	--
INFLOWS				
Income		105.77		78.54
Contributions	1,982.97	44,187.10	1,535.46	32,728.49
Total Inflows	\$1,982.97	\$44,292.87	1,535.46	32,807.03
OUTFLOWS **				
Tax Payments		(27.33)		(20.20)
Foreign Exchange - Outflows	(80,379.29)	(80,379.29)	(59,784.86)	(59,784.86)
Total Outflows	(\$80,379.29)	(\$80,406.62)	(59,784.86)	(59,805.06)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	38,183.36	38,183.36	28,533.49	28,533.49
Total Trade Activity	\$38,183.36	\$38,183.36	28,533.49	28,533.49
Ending Cash Balance	--	--	1,535.46	--

* 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

J.P.Morgan

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