



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

Portfolio Activity Summary - Euro

INCOME

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	--	--	0.00	--
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

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Cost Adjustments				
Cost Adjustments	119,201.43	119,201.43	83,744.43	83,744.43
Total Cost Adjustments	\$119,201.43	\$119,201.43	83,744.43	83,744.43

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