



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

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
12/5	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.346000000 DEAL 12/01/11 VALUE 12/05/11 (ID: 0EURPR-AA-9)	58,387.890		(58,387.89) (43,378.82)		(86.64)
12/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.337800000 DEAL 12/01/11 VALUE 12/06/11 (ID: 0EURPR-CV-1)	12,582.580		(12,582.58) (9,405.43)		
12/7	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.344000000 DEAL 12/02/11 VALUE 12/07/11 (ID: 0EURPR-CV-1)	9,408.820		(9,408.82) (7,000.61)		
12/30	Misc Receipt	REP: EUR RECEIVED FROM GHISLAINE MAXWELL EURO PRINCIPAL CURRENCY (ID: 0EURPR-AA-9)	183.210		236.61 183.21		
12/30	Misc Receipt	REP: EUR RECEIVED FROM GHISLAINE MAXWELL EURO PRINCIPAL CURRENCY (ID: 0EURPR-AA-9)	191.670		247.53 191.67		
12/30	Misc Receipt	REP: EUR RECEIVED FROM GHISLAINE MAXWELL EURO PRINCIPAL CURRENCY (ID: 0EURPR-AA-9)	1,160.580		1,498.83 1,160.58		
Total Inflows & Outflows					(\$78,396.32)		(\$86.64)

J.P.Morgan

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