



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

## Portfolio Activity Summary - Euro

### INCOME

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
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*
<b>Cost Adjustments</b>				
Cost Adjustments	25,835.27	25,835.27	18,995.12	18,995.12
<b>Total Cost Adjustments</b>	<b>\$25,835.27</b>	<b>\$25,835.27</b>	<b>18,995.12</b>	<b>18,995.12</b>

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