



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

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
1/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.266400000 DEAL 01/13/12 VALUE 01/17/12 (ID: 0EURPR-AA-9)	1,944.510		(1,944.51) (1,535.46)		(38.46)
1/19	Foreign Dividend	SOLVAY SA ISIN BE0003470755 SEDOL 4821100 @ 1.20 PER SHARE (ID: 834437-91-5)	77.000	1.538 1.20	118.42 92.40		
1/19	FGN Tax Withheld	SOLVAY SA ISIN BE0003470755 SEDOL 4821100 TAX WITHHELD BELGIUM 25.00% (ID: 0EURPR-AA-9)	(23.100)		(29.61) (23.10)		
1/25	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1.302200000 DEAL 01/23/12 VALUE 01/25/12 (ID: 0EURPR-AA-9)	90.240		(90.24) (69.30)		1.43
Total Inflows & Outflows					(\$1,945.94)		(\$37.03)

COST ADJUSTMENTS - Euro

Settle Date	Type	Description	Quantity	Cost Basis Adjustments USD Local Value
1/4	Cost Basis Adj	PPR SA ISIN FR0000121485 SEDOL 5505072 COST BASIS ADJUSTMENT (ID: F74953-93-0)	38.000	6,319.18 4,646.11
1/4	Cost Basis Adj	SCHNEIDER S A ISIN FR0000121972 SEDOL 4834108 COST BASIS ADJUSTMENT (ID: F86921-91-7)	164.000	11,096.92 8,158.90
1/4	Cost Basis Adj	PHILIPS ELECTRONICS N.V. ISIN NL0000009538 SEDOL 5986622 COST BASIS ADJUSTMENT (ID: N6983Q-91-5)	337.000	8,419.17 6,190.11
Total Cost Adjustments (USD)				\$25,835.27

J.P.Morgan