



GHISLAINE MAXWELL

For the Period 1/1/12 to 1/31/12

Portfolio Activity Summary - Japanese Yen

PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Contributions	612.74	612.74	47,055.00	47,055.00
Total Inflows	\$612.74	\$612.74	47,055.00	47,055.00
OUTFLOWS **				
Foreign Exchange - Outflows	(610.95)	(610.95)	(47,055.00)	(47,055.00)
Total Outflows	(\$610.95)	(\$610.95)	(47,055.00)	(47,055.00)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	10,173.02	10,173.02	784,035.00	784,035.00
Total Trade Activity	\$10,173.02	\$10,173.02	784,035.00	784,035.00
Ending Cash Balance	--	--	784,035.00	--

* 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

J.P.Morgan