



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

Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	909,572.47	--	0.00	--
INFLOWS				
Income	1,268.91	59,841.09		
Contributions	1,795.08	673,223.39		
Foreign Exchange - Inflows	109,939.36	179,647.71		
Total Inflows	\$113,003.35	\$912,712.19	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals		(150,000.00)		
Interest Purchased		(2,597.22)		
Foreign Exchange - Outflows		(144,773.93)		
Total Outflows	\$0.00	(\$297,371.15)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	147,636.75	723,815.88		
Settled Securities Purchased	(5,000.00)	(376,487.00)		
Total Trade Activity	\$142,636.75	\$347,328.88	\$0.00	\$0.00
Ending Cash Balance	\$1,165,212.57	--	\$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

J.P.Morgan

Page 22 of 77