



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

Portfolio Activity Summary - Swiss Franc

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	--
OUTFLOWS **				
Foreign Exchange - Outflows	(16,361.87)	(16,361.87)	(15,049.83)	(15,049.83)
Total Outflows	(\$16,361.87)	(\$16,361.87)	(15,049.83)	(15,049.83)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	16,319.81	16,319.81	15,049.83	15,049.83
Total Trade Activity	\$16,319.81	\$16,319.81	15,049.83	15,049.83
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

INCOME

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	--
Ending Cash Balance	--	--	0.00	--

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

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J.P.Morgan