



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

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	1,165,212.57	--	0.00	--
INFLOWS				
Income	7,598.49	7,598.49		
Contributions	4,971,970.54	4,971,970.54		
Foreign Exchange - Inflows	3,169.09	3,169.09		
Total Inflows	\$4,982,738.12	\$4,982,738.12	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals	(1,419,530.95)	(1,419,530.95)		
Total Outflows	(\$1,419,530.95)	(\$1,419,530.95)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	129,722.59	129,722.59		
Total Trade Activity	\$129,722.59	\$129,722.59	\$0.00	\$0.00
Ending Cash Balance	\$4,858,142.33	--	\$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

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