



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

Portfolio Activity Summary - Japanese Yen

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.

** Your account's standing instructions use a HIGH COST method for relieving assets from your position

Portfolio Activity Detail - Japanese Yen

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
1/11	Misc Receipt	REP: JPY RECEIVED FROM GHISLAINE MAXWELL JAPANESE YEN AS OF 01/10/12 (ID: 0JPYPR-AA-9)	47,055.000		612.74 47,055.00		
1/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL JPY EXCHANGE RATE 77.020000000 DEAL 01/13/12 VALUE 01/17/12 (ID: 0JPYPR-AA-9)	610.950		(610.95) (47,055.00)		(1.79)
Total Inflows & Outflows					\$1.79	(\$1.79)	

J.P.Morgan

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