



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

TRADE ACTIVITY - Japanese Yen

Note: S indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit	Proceeds USD	Tax Cost USD	Realized
Settle Date	Selection Method	Description	Quantity	Amount USD Local Value	Local Value	Local Value	Gain/Loss USD
Settled Sales/Maturities/Redemptions							
1/20	Sale	JAPAN TOBACCO INC ISIN JP3726800000 SEDOL	(2,000)	5,086.51	10,173.02	(8,930.02)	1,243.00 S
1/25	High Cost	6474535 (ID: J27869-91-6)		393,000.00	784,035.00	(685,646.76)	

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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