



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

## Portfolio Activity Summary

<b>Transactions</b>	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>32,939.88</b>	--
<b>INFLOWS</b>		
Income	8,237.83	17,566.82
Contributions		1,000,000.00
<b>Total Inflows</b>	<b>\$8,237.83</b>	<b>\$1,017,566.82</b>
<b>OUTFLOWS **</b>		
Interest Purchased	(311.73)	(494.89)
<b>Total Outflows</b>	<b>(\$311.73)</b>	<b>(\$494.89)</b>
<b>TRADE ACTIVITY</b>		
Settled Sales/Maturities/Redemptions	1,045.26	27,945.26
Settled Securities Purchased	(20,360.25)	(1,023,466.20)
<b>Total Trade Activity</b>	<b>(\$19,314.99)</b>	<b>(\$995,520.94)</b>
<b>Ending Cash Balance</b>	<b>\$21,550.99</b>	--

\* 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

<b>Cost Adjustments</b>	Current Period Value	Year-To-Date Value*
Cost Adjustments	776.25	10,581.51
<b>Total Cost Adjustments</b>	<b>\$776.25</b>	<b>\$10,581.51</b>

J.P.Morgan

Page 18 of 23