



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization	(17.50)	(17.50)
Cost Adjustments		889,679.04
Total Cost Adjustments	(\$17.50)	\$889,661.54

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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/1	Div Domestic	AT&T INC @ 0.43 PER SHARE (ID: 00206R-10-2)	1,000.000	0.43	430.00	
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$548,648.75 AS OF 11/01/11			13.98	
11/1	Interest Income	COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE (ID: 222388-20-9)	4,200.000	0.438	1,837.50	
11/2	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL IDR EXCHANGE RATE 860.0900000000 DEAL 10/31/11 VALUE 10/31/11 (ID: 0IDRPR-AA-9)	(28,114,875.000) (3,161.28)		3,173.20	
11/2	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL IDR EXCHANGE RATE 884.0000010000 DEAL 10/31/11 VALUE 10/31/11 (ID: 0IDRPR-AA-9)	(419,625,000.000) (47,183.34)		47,233.79	
11/14	Corporate Interest	GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007 AS OF 11/11/11 (ID: 36962G-2V-5)	50,000.000	0.001	63.12	

J.P.Morgan

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