



GHISLAINE MAXWELL

For the Period 11/1/11 to 11/30/11

Portfolio Activity Summary - Swiss Franc

PRINCIPAL

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	--

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	--

Portfolio Activity Detail - Swiss Franc

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
11/16	Receipt of Assets	ROCHE HOLDINGS AG-GENUSSS ISIN CH0012032048 SEDOL 7110388 (ID: H69293-93-6)	39.000				
11/16	Receipt of Assets	NESTLE SA-REG ISIN CH0038863350 SEDOL 7123870 (ID: H57312-92-0)	186.000				

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