



GHISLAINE MAXWELL

For the Period 12/1/11 to 12/31/11

## Portfolio Activity Summary - Australia Dollar

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Cost Adjustments</b>				
Cost Adjustments	7,237.30	7,237.30	6,798.62	6,798.62
<b>Total Cost Adjustments</b>	<b>\$7,237.30</b>	<b>\$7,237.30</b>	<b>6,798.62</b>	<b>6,798.62</b>

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

## Portfolio Activity Detail - Australia Dollar

### COST ADJUSTMENTS - Australia Dollar

Settle Date	Type	Description	Quantity	Cost Basis Adjustments USD Local Value
12/2	Cost Basis Adj	QBE INSURANCE GROUP LTD ISIN AU000000QBE9 SEDOL 6715740 COST BASIS ADJUSTMENT (ID: Q78063-91-6)	400.000	4,747.92 4,460.19
12/13	Cost Basis Adj	QBE INSURANCE GROUP LTD ISIN AU000000QBE9 SEDOL 6715740 COST BASIS ADJUSTMENT (ID: Q78063-91-6)	400.000	(4,747.92) (4,460.19)
12/15	Cost Basis Adj	QBE INSURANCE GROUP LTD ISIN AU000000QBE9 SEDOL 6715740 COST BASIS ADJUSTMENT (ID: Q78063-91-6)	400.000	7,237.30 6,798.62
<b>Total Cost Adjustments (USD)</b>				<b>\$7,237.30</b>

J.P.Morgan

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