



GHISLAINE MAXWELL

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

Portfolio Activity Summary - Hong Kong Dollar

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Cost Adjustments	15,082.81	15,082.81	117,635.35	117,635.35
Total Cost Adjustments	\$15,082.81	\$15,082.81	117,635.35	117,635.35

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

Portfolio Activity Detail - Hong Kong Dollar

COST ADJUSTMENTS - Hong Kong Dollar

Settle Date	Type	Description	Quantity	Cost Basis
				Adjustments USD Local Value
12/2	Cost Basis Adj	SUN HUNG KAI PROPERTIES ISIN HK0016000132 SEDOL 6859927 COST BASIS ADJUSTMENT (ID: Y82594-12-1)	1,000.000	1,178.43 9,190.95
12/13	Cost Basis Adj	SUN HUNG KAI PROPERTIES ISIN HK0016000132 SEDOL 6859927 COST BASIS ADJUSTMENT (ID: Y82594-12-1)	1,000.000	(1,178.43) (9,190.95)
12/15	Cost Basis Adj	SUN HUNG KAI PROPERTIES ISIN HK0016000132 SEDOL 6859927 COST BASIS ADJUSTMENT (ID: Y82594-12-1)	1,000.000	15,082.81 117,635.35
Total Cost Adjustments (USD)				\$15,082.81

J.P.Morgan