



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

Portfolio Activity Summary - Swiss Franc

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Cost Adjustments				
Cost Adjustments	22,310.03	22,310.03	18,287.23	18,287.23
Total Cost Adjustments	\$22,310.03	\$22,310.03	18,287.23	18,287.23

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

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
12/5	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL CHF EXCHANGE RATE .916000000 DEAL 12/01/11 VALUE 12/05/11 (ID: 0CHFPR-AA-4)	5,968.290		(5,968.29) (5,466.95)		42.06
12/6	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL CHF EXCHANGE RATE .922000000 DEAL 12/01/11 VALUE 12/06/11 (ID: 0CHFPR-CV-6)	10,393.580		(10,393.58) (9,582.88)		
Total Inflows & Outflows					(\$16,361.87)		\$42.06

J.P.Morgan

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