



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

TRADE ACTIVITY - Swiss Franc

Note: S indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Settled Sales/Maturities/Redemptions							
11/29	Sale	ROCHE HOLDINGS AG-GENUSSS ISIN CH0012032048	(39.000)	151.955	5,926.23	(5,929.91)	(3.68) S*
12/2	High Cost	SEDOL 7110388 (ID: H69293-93-6)		140.60	5,466.95	(5,250.05)	
12/1	Sale	NESTLE SA-REG ISIN CH0038863350 SEDOL 7123870	(186.000)	55.879	10,393.58	(11,461.47)	(1,067.89) S
12/6	High Cost	(ID: H57312-92-0)		51.65	9,582.88	(8,858.57)	
Total Settled Sales/Maturities/Redemptions (USD)					\$16,319.81	(\$17,391.38)	(\$1,071.57) S

COST ADJUSTMENTS - Swiss Franc

Settle Date	Type	Description	Quantity	Cost Basis Adjustments USD Local Value
12/2	Cost Basis Adj	CREDIT SUISSE GROUP AG ISIN CH0012138530 SEDOL 7171589 COST BASIS ADJUSTMENT (ID: H3698D-93-0)	230.000	6,587.72 5,490.90
12/2	Cost Basis Adj	NESTLE SA-REG ISIN CH0038863350 SEDOL 7123870 COST BASIS ADJUSTMENT (ID: H57312-92-0)	186.000	9,111.63 7,042.38
12/2	Cost Basis Adj	ROCHE HOLDINGS AG-GENUSSS ISIN CH0012032048 SEDOL 7110388 COST BASIS ADJUSTMENT (ID: H69293-93-6)	39.000	4,281.94 3,791.02
12/13	Cost Basis Adj	CREDIT SUISSE GROUP AG ISIN CH0012138530 SEDOL 7171589 COST BASIS ADJUSTMENT (ID: H3698D-93-0)	230.000	(6,587.72) (5,490.90)
12/15	Cost Basis Adj	CREDIT SUISSE GROUP AG ISIN CH0012138530 SEDOL 7171589 COST BASIS ADJUSTMENT (ID: H3698D-93-0)	230.000	8,916.46 7,453.83
Total Cost Adjustments (USD)				\$22,310.03

J.P.Morgan