



GHISLAINE MAXWELL [REDACTED]
For the Period 11/1/11 to 11/30/11

Portfolio Activity Summary - Hong Kong Dollar

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 - Hong Kong Dollar

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	SUN HUNG KAI PROPERTIES ISIN HK0016000132 SEDOL 6859927 (ID: Y82594-12-1)	1,000.000				

J.P.Morgan

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