



GHISLAINE MAXWELL

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

Portfolio Activity Summary - U S Dollar

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(17.50)
Cost Adjustments	398,110.30	1,287,789.34
Total Cost Adjustments	\$398,110.30	\$1,287,771.84

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

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .03% RATE ON NET AVG COLLECTED BALANCE OF \$802,578.42 AS OF 12/01/11			19.79	
12/1	Div Domestic	GENERAL MOTORS CO CV PFD B @ 0.59375 PER SHARE (ID: 37045V-20-9)	1,000.000	0.594	593.75	
12/1	Div Domestic	KROGER CO @ 0.115 PER SHARE (ID: 501044-10-1)	265.000	0.115	30.48	
12/2	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0.05 PER SHARE (ID: 14040H-10-5)	114.000	0.05	5.70	
12/2	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL TRY EXCHANGE RATE 1.829900000 DEAL 12/01/11 VALUE 12/02/11 (ID: 0TRYPR-AA-5)	(19,500.000) (11,816.03)		10,656.32	
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)	(5,466.950) (5,926.23)		5,968.29	

J.P.Morgan

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