



GHISLAINE MAXWELL

For the Period 11/1/11 to 11/30/11

## Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	561,110.85	--	0.00	--
<b>INFLOWS</b>				
Income	7,911.27	58,572.18		
Contributions	298,152.58	671,428.31		
Foreign Exchange - Inflows	50,406.99	69,708.35		
<b>Total Inflows</b>	<b>\$356,470.84</b>	<b>\$799,708.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Withdrawals		(150,000.00)		
Interest Purchased	(2,597.22)	(2,597.22)		
Foreign Exchange - Outflows		(144,773.93)		
<b>Total Outflows</b>	<b>(\$2,597.22)</b>	<b>(\$297,371.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	214,555.00	576,179.13		
Settled Securities Purchased	(219,967.00)	(371,487.00)		
<b>Total Trade Activity</b>	<b>(\$5,412.00)</b>	<b>\$204,692.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$909,572.47</b>	<b>--</b>	<b>\$0.00</b>	<b>--</b>

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan

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