



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

Portfolio Activity Summary - Japanese Yen

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 - Japanese Yen

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	JAPAN TOBACCO INC ISIN JP3726800000 SEDOL 6474535 (ID: J27869-91-6)	2.000				
11/16	Receipt of Assets	mitsui & co ISIN JP3893600001 SEDOL 6597302 (ID: J43787-91-0)	500.000				

J.P.Morgan