



GHISLAINE MAXWELL

For the Period 11/1/12 to 11/30/12

Portfolio Activity Summary - Pound Sterling

PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	4,212.18	--
INFLOWS				
Income	1,826.38	13,896.24	1,149.32	8,754.98
Foreign Exchange - Inflows		159,902.42		100,776.72
Total Inflows	\$1,826.38	\$173,798.66	1,149.32	109,531.70
OUTFLOWS **				
Withdrawals		(556,140.84)		(350,837.45)
Tax Payments		(355.93)		(222.15)
Foreign Exchange - Outflows		(358,568.42)		(226,311.80)
Total Outflows	\$0.00	(\$915,065.19)	0.00	(577,371.40)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		731,933.29		455,251.88
Settled Securities Purchased		(1,329.75)		(824.19)
Total Trade Activity	\$0.00	\$730,603.54	0.00	454,427.69
Ending Cash Balance	--	--	5,361.50	--

J.P.Morgan

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