



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

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	29,367.23	--
INFLOWS		
Income	7,351.58	9,328.99
Contributions		1,000,000.00
Total Inflows	\$7,351.58	\$1,009,328.99
OUTFLOWS **		
Interest Purchased	(31.43)	(183.16)
Total Outflows	(\$31.43)	(\$183.16)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	5,087.50	26,900.00
Settled Securities Purchased	(8,835.00)	(1,003,105.95)
Total Trade Activity	(\$3,747.50)	(\$976,205.95)
Ending Cash Balance	\$32,939.88	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	9,805.26	9,805.26
Total Cost Adjustments	\$9,805.26	\$9,805.26

* 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