



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/13 to 11/30/13

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	2,755,977.68	--	0.00	--
INFLOWS				
Income	4,642.40	79,088.68		
Contributions		849,480.50		
Foreign Exchange - Inflows	119,001.22	323,460.34		
Total Inflows	\$123,643.62	\$1,252,029.52	\$0.00	\$0.00
OUTFLOWS **				
Withdrawals		(4,000,000.00)		
Total Outflows	\$0.00	(\$4,000,000.00)	\$0.00	\$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		17,190.60		
Settled Securities Purchased	(90,320.00)	(340,727.85)		
Total Trade Activity	(\$90,320.00)	(\$323,537.25)	\$0.00	\$0.00
Ending Cash Balance	\$2,789,301.30	--	\$0.00	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(4,104.84)
Total Cost Adjustments	\$0.00	(\$4,104.84)

J.P.Morgan