



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

## Portfolio Activity Summary - Pound Sterling

Transactions	PRINCIPAL			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>9,544.49</b>	--
<b>INFLOWS</b>				
Income	1,598.18	9,600.19	1,003.41	6,158.50
<b>Total Inflows</b>	<b>\$1,598.18</b>	<b>\$9,600.19</b>	<b>1,003.41</b>	<b>6,158.50</b>
<b>OUTFLOWS **</b>				
Withdrawals	(17,039.08)	(17,039.08)	(10,547.90)	(10,547.90)
Tax Payments		(21.35)		(13.37)
<b>Total Outflows</b>	<b>(\$17,039.08)</b>	<b>(\$17,060.43)</b>	<b>(10,547.90)</b>	<b>(10,561.27)</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased		(2,588.16)		(1,666.50)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$2,588.16)</b>	<b>0.00</b>	<b>(1,666.50)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

J.P.Morgan