



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

Portfolio Activity Summary - Pound Sterling

Transactions	INCOME			
	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	--

* 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

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
11/13	Foreign Dividend	ISHARES GBP INDEX-LINKED GILTS UCITS ETF ISIN IE00B1FZSD53 SEDOL B1G52V0 @ 0.1733 PER SHARE (ID: 46578W-92-2)	5,790.000	0.276 0.173	1,598.18 1,003.41		
11/26	Misc Disbursement	GBP DELD TO BARCLAYS BANK PLC GHISLAINE MAXWELL POUND STERLING (ID: 0GBPPR-AA-9)	(10,547.900)		(17,039.08) (10,547.90)		390.04
Total Inflows & Outflows						(\$15,440.90)	\$390.04

J.P.Morgan