



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

Portfolio Activity Summary - Euro

PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Income	105.77	105.77	78.54	78.54
Contributions	42,204.13	42,204.13	31,193.03	31,193.03
Total Inflows	\$42,309.90	\$42,309.90	31,271.57	31,271.57
OUTFLOWS **				
Tax Payments	(27.33)	(27.33)	(20.20)	(20.20)
Total Outflows	(\$27.33)	(\$27.33)	(20.20)	(20.20)
Ending Cash Balance	--	--	31,251.37	--

* 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