



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

Portfolio Activity Summary - Euro

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 - Euro

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
11/16	Receipt of Assets	PHILIPS ELECTRONICS N.V. ISIN NL0000009538 SEDOL 5986622 (ID: N6983Q-91-5)	337.000				
11/16	Receipt of Assets	ROYAL DUTCH SHELL PLC -A ISIN GB00B03MLX29 SEDOL B09CBL4 (ID: 780259-99-0)	488.000				
11/16	Receipt of Assets	AKZO NOBEL N V ISIN NL0000009132/SEDOL 5458314 (ID: N01803-90-2)	149.000				
11/16	Receipt of Assets	SOLVAY SA ISIN BE0003470755 SEDOL 4821100 (ID: 834437-91-5)	77.000				
11/16	Receipt of Assets	SANOFI ISIN FR0000120578 SEDOL 5671735 (ID: F5548N-91-1)	156.000				

J.P.Morgan

Page 39 of 66