



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

Portfolio Activity Summary - Pound Sterling

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	87.74	155.71	55.62	98.87
Contributions	1,555.82	433,793.44	985.35	266,218.76
Total Inflows	\$1,643.56	\$433,949.15	1,040.97	266,317.63
OUTFLOWS **				
Withdrawals	(87.74)	(155.71)	(55.62)	(98.87)
Total Outflows	(\$87.74)	(\$155.71)	(55.62)	(98.87)
TRADE ACTIVITY				
Settled Securities Purchased		(432,391.16)		(265,331.14)
Total Trade Activity	\$0.00	(\$432,391.16)	0.00	(265,331.14)
Ending Cash Balance	--	--	985.35	--

* 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