



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

## Portfolio Activity Summary - U S Dollar

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>2,755,977.68</b>	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	4,642.40	79,088.68		
Contributions		849,480.50		
Foreign Exchange - Inflows	119,001.22	323,460.34		
<b>Total Inflows</b>	<b>\$123,643.62</b>	<b>\$1,252,029.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OUTFLOWS **</b>				
Withdrawals		(4,000,000.00)		
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$4,000,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		17,190.60		
Settled Securities Purchased	(90,320.00)	(340,727.85)		
<b>Total Trade Activity</b>	<b>(\$90,320.00)</b>	<b>(\$323,537.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$2,789,301.30</b>	--	<b>\$0.00</b>	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Amortization		(4,104.84)
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>(\$4,104.84)</b>

J.P.Morgan