



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

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	--	--	9,544.49	--
INFLOWS				
Income	1,598.18	9,600.19	1,003.41	6,158.50
Total Inflows	\$1,598.18	\$9,600.19	1,003.41	6,158.50
OUTFLOWS **				
Withdrawals	(17,039.08)	(17,039.08)	(10,547.90)	(10,547.90)
Tax Payments		(21.35)		(13.37)
Total Outflows	(\$17,039.08)	(\$17,060.43)	(10,547.90)	(10,561.27)
TRADE ACTIVITY				
Settled Securities Purchased		(2,588.16)		(1,666.50)
Total Trade Activity	\$0.00	(\$2,588.16)	0.00	(1,666.50)
Ending Cash Balance	--	--	0.00	--

J.P.Morgan

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