



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 10/1/11 to 10/31/11

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	54.43	67.97	34.60	43.25
Contributions		432,237.62		265,233.41
Total Inflows	\$54.43	\$432,305.59	34.60	265,276.66
OUTFLOWS **				
Withdrawals	(54.43)	(67.97)	(34.60)	(43.25)
Total Outflows	(\$54.43)	(\$67.97)	(34.60)	(43.25)
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	--	--	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

J.P.Morgan