



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 1/1/12 to 1/31/12

## 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*
<b>Beginning Cash Balance</b>	--	--	<b>18,773.51</b>	--
<b>INFLOWS</b>				
Income	1,139.86	1,139.86	741.18	741.18
<b>Total Inflows</b>	<b>\$1,139.86</b>	<b>\$1,139.86</b>	<b>741.18</b>	<b>741.18</b>
<b>OUTFLOWS **</b>				
Withdrawals	(93.65)	(93.65)	(60.73)	(60.73)
Tax Payments	(46.74)	(46.74)	(29.97)	(29.97)
<b>Total Outflows</b>	<b>(\$140.39)</b>	<b>(\$140.39)</b>	<b>(90.70)</b>	<b>(90.70)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	532,425.39	532,425.39	329,716.00	329,716.00
<b>Total Trade Activity</b>	<b>\$532,425.39</b>	<b>\$532,425.39</b>	<b>329,716.00</b>	<b>329,716.00</b>
<b>Ending Cash Balance</b>	--	--	<b>349,139.99</b>	--

\* 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

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