



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

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*
Beginning Cash Balance	--	--	349,139.99	--
INFLOWS				
Income	2,615.93	3,755.79	1,656.65	2,397.83
Total Inflows	\$2,615.93	\$3,755.79	1,656.65	2,397.83
OUTFLOWS **				
Withdrawals		(93.65)		(60.73)
Tax Payments	(266.98)	(313.72)	(165.66)	(195.63)
Total Outflows	(\$266.98)	(\$407.37)	(165.66)	(256.36)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		532,425.39		329,716.00
Total Trade Activity	\$0.00	\$532,425.39	0.00	329,716.00
Ending Cash Balance	--	--	350,630.98	--

* 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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