



GHISLAINE MAXWELL

For the Period 2/1/12 to 2/29/12

Portfolio Activity Summary - Pound Sterling

INCOME

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	--	--	0.00	--
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

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Cost Adjustments				
Cost Adjustments		19,023.08		12,117.00
Total Cost Adjustments	\$0.00	\$19,023.08	0.00	12,117.00

* Year to date information is calculated on a calendar year basis.

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
2/1	Foreign Dividend	MARSTON'S PLC ISIN GB00B1JQDM80 SEDOL B1JQDM8 @ 0.041111 PER SHARE (ID: G58512-91-7)	30,000.000	0.065 0.041	1,946.26 1,233.33		Gain/Loss USD

J.P.Morgan

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