



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

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	--	--	350,630.98	--
INFLOWS				
Income	1,761.34	5,517.13	1,105.56	3,503.39
Foreign Exchange - Inflows	159,902.42	159,902.42	100,776.72	100,776.72
Total Inflows	\$161,663.76	\$165,419.55	101,882.28	104,280.11
OUTFLOWS **				
Withdrawals	(556,047.19)	(556,140.84)	(350,776.72)	(350,837.45)
Tax Payments	(19.40)	(333.12)	(12.17)	(207.80)
Foreign Exchange - Outflows	(358,568.42)	(358,568.42)	(226,311.80)	(226,311.80)
Total Outflows	(\$914,635.01)	(\$915,042.38)	(577,100.69)	(577,357.05)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	199,507.90	731,933.29	125,535.88	455,251.88
Settled Securities Purchased	(175.53)	(175.53)	(109.50)	(109.50)
Total Trade Activity	\$199,332.37	\$731,757.76	125,426.38	455,142.38
Ending Cash Balance	--	--	838.95	--

* 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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