



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

## Portfolio Activity Summary - Pound Sterling

### INCOME

| 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                 | --                  |
| 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

| Cost Adjustments              | US Dollar Value      |                     | Local Value          |                     |
|-------------------------------|----------------------|---------------------|----------------------|---------------------|
|                               | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Cost Adjustments              |                      | 19,059.78           |                      | 12,137.60           |
| <b>Total Cost Adjustments</b> | <b>\$0.00</b>        | <b>\$19,059.78</b>  | <b>0.00</b>          | <b>12,137.60</b>    |

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

J.P.Morgan

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