



GHISLAINE MAXWELL

For the Period 9/1/12 to 9/30/12

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	--	--	3,216.98	--
INFLOWS				
Income	230.45	9,521.33	143.46	6,024.88
Foreign Exchange - Inflows		159,902.42		100,776.72
Total Inflows	\$230.45	\$169,423.75	143.46	106,801.60
OUTFLOWS **				
Withdrawals		(556,140.84)		(350,837.45)
Tax Payments	(22.81)	(355.93)	(14.35)	(222.15)
Foreign Exchange - Outflows		(358,568.42)		(226,311.80)
Total Outflows	(\$22.81)	(\$915,065.19)	(14.35)	(577,371.40)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		731,933.29		455,251.88
Settled Securities Purchased		(175.53)		(109.50)
Total Trade Activity	\$0.00	\$731,757.76	0.00	455,142.38
Ending Cash Balance	--	--	3,346.09	--

J.P.Morgan

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