



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/12 to 9/30/12

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	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		1,368,182.29
Securities Transferred Out		(1,368,088.64)

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
Total Cost Adjustments	\$0.00	\$19,059.78	0.00	12,137.60

* 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