



GHISLAINE MAXWELL

For the Period 9/1/11 to 9/30/11

## Portfolio Activity Summary - Pound Sterling

Transactions	PRINCIPAL			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	--	--	<b>265,331.14</b>	--
<b>INFLOWS</b>				
Income	13.54	13.54	8.65	8.65
Contributions		432,237.62		265,233.41
<b>Total Inflows</b>	<b>\$13.54</b>	<b>\$432,251.16</b>	<b>8.65</b>	<b>265,242.06</b>
<b>OUTFLOWS **</b>				
Withdrawals	(13.54)	(13.54)	(8.65)	(8.65)
<b>Total Outflows</b>	<b>(\$13.54)</b>	<b>(\$13.54)</b>	<b>(8.65)</b>	<b>(8.65)</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased	(432,391.16)	(432,391.16)	(265,331.14)	(265,331.14)
<b>Total Trade Activity</b>	<b>(\$432,391.16)</b>	<b>(\$432,391.16)</b>	<b>(265,331.14)</b>	<b>(265,331.14)</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* 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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