



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/11 to 12/31/11

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	--	--	985.35	--
INFLOWS				
Income	1,269.65	1,425.36	821.07	919.94
Contributions		433,793.44		266,218.76
Total Inflows	\$1,269.65	\$435,218.80	821.07	267,138.70
OUTFLOWS **				
Withdrawals	(47,004.30)	(47,160.01)	(30,110.55)	(30,209.42)
Total Outflows	(\$47,004.30)	(\$47,160.01)	(30,110.55)	(30,209.42)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	73,474.09	73,474.09	47,077.64	47,077.64
Settled Securities Purchased		(432,391.16)		(265,331.14)
Total Trade Activity	\$73,474.09	(\$358,917.07)	47,077.64	(218,253.50)
Ending Cash Balance	--	--	18,773.51	--

* 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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