



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

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	--	--	350,630.98	--
INFLOWS				
Income	231.07	3,986.86	145.74	2,543.57
Foreign Exchange - Inflows	159,902.42	159,902.42	100,776.72	100,776.72
Total Inflows	\$160,133.49	\$163,889.28	100,922.46	103,320.29
OUTFLOWS **				
Withdrawals	(556,047.19)	(556,140.84)	(350,776.72)	(350,837.45)
Tax Payments		(313.72)		(195.63)
Foreign Exchange - Outflows	(358,568.42)	(358,568.42)	(226,311.80)	(226,311.80)
Total Outflows	(\$914,615.61)	(\$915,022.98)	(577,088.52)	(577,344.88)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	199,506.62	731,932.01	125,535.08	455,251.08
Total Trade Activity	\$199,506.62	\$731,932.01	125,535.08	455,251.08
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

J.P.Morgan

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