



GHISLAINE MAXWELL

For the Period 6/1/12 to 6/30/12

## 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	--	--	2,244.76	--
<b>INFLOWS</b>				
Income	222.03	7,994.01	142.81	5,052.01
Foreign Exchange - Inflows		159,902.42		100,776.72
<b>Total Inflows</b>	<b>\$222.03</b>	<b>\$167,896.43</b>	<b>142.81</b>	<b>105,828.73</b>
<b>OUTFLOWS **</b>				
Withdrawals		(556,140.84)		(350,837.45)
Tax Payments		(333.12)		(207.80)
Foreign Exchange - Outflows		(358,568.42)		(226,311.80)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$915,042.38)</b>	<b>0.00</b>	<b>(577,357.05)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		731,933.29		455,251.88
Settled Securities Purchased		(175.53)		(109.50)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$731,757.76</b>	<b>0.00</b>	<b>455,142.38</b>
Ending Cash Balance	--	--	2,387.57	--

\* 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

Page 30 of 33