



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/12 to 7/31/12

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	--	--	2,387.57	--
INFLOWS				
Income	1,296.87	9,290.88	829.41	5,881.42
Foreign Exchange - Inflows		159,902.42		100,776.72
Total Inflows	\$1,296.87	\$169,193.30	829.41	106,658.14
OUTFLOWS **				
Withdrawals		(556,140.84)		(350,837.45)
Tax Payments		(333.12)		(207.80)
Foreign Exchange - Outflows		(358,568.42)		(226,311.80)
Total Outflows	\$0.00	(\$915,042.38)	0.00	(577,357.05)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		731,933.29		455,251.88
Settled Securities Purchased		(175.53)		(109.50)
Total Trade Activity	\$0.00	\$731,757.76	0.00	455,142.38
Ending Cash Balance	--	--	3,216.98	--

* 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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