



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/11 to 8/31/11

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
	Selection Method			Amount USD	Amount USD	Amount USD	
				Local Value	Local Value	Local Value	Gain/Loss USD
8/4	Misc Receipt	REP: GBP RECEIVED FROM CATER ALLEN LTD POUND STERLING AS OF 08/02/11 (ID: 0GBPPR-AA-9)	265,233.410		432,237.62 265,233.41		

J.P.Morgan

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