



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

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
12/2	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 11/25/2011 MATURITY 12/02/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526E9-9R-0)	265,430.010		23.95 15.27		
12/2	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(15.270)		(23.95) (15.27)		0.20
12/2	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 11/25/2011 MATURITY 12/02/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526E9-9R-0)	(265,430.010)				
12/2	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/02/2011 MATURITY 12/09/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526J9-9U-8)	265,445.280				
12/9	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/02/2011 MATURITY 12/09/2011 HELD BY LONDON TREASURY SERVICES (ID: 2526J9-9U-8)	265,445.280		23.87 15.27		
12/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(15.270)		(23.87) (15.27)		0.03
12/9	Misc Disbursement	INCREASE IN TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(30,029.010)		(46,877.35) (30,029.01)		(0.02)
12/9	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/02/2011 MATURITY 12/09/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526J9-9U-8)	(265,445.280)				

J.P.Morgan

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