



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/11 to 9/30/11

Portfolio Activity Summary - Pound Sterling

Transactions	INCOME			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
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

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
9/29	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 09/22/2011 MATURITY 09/29/2011 HELD BY LONDON TREASURY SERVICES (ID: 2524U9-9P-1)	265,331.140		13.54 8.65		
9/29	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(8.650)		(13.54) (8.65)		
9/29	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 09/22/2011 MATURITY 09/29/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2524U9-9P-1)	(265,331.140)				

J.P.Morgan

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