



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

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
11/3	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/27/2011 MATURITY 11/03/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525P9-9Q-2)	265,374.390		13.82 8.65		
11/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(8.650)		(13.82) (8.65)		
11/3	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.1700% DATED 10/27/2011 MATURITY 11/03/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525P9-9Q-2)	(265,374.390)				
11/3	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.2900% DATED 11/03/2011 MATURITY 11/10/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525T9-9J-4)	265,383.040				
11/10	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.2900% DATED 11/03/2011 MATURITY 11/10/2011 HELD BY LONDON TREASURY SERVICES (ID: 2525T9-9J-4)	265,383.040		23.54 14.76		
11/10	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(14.760)		(23.54) (14.76)		
11/10	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.2900% DATED 11/03/2011 MATURITY 11/10/2011 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2525T9-9J-4)	(265,383.040)				

J.P.Morgan

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