



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/12 to 1/31/12

## 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
1/9	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/30/2011 MATURITY 01/09/2012 HELD BY LONDON TREASURY SERVICES (ID: 2526Y9-9A-5)	295,540.560		37.42 24.29		
1/9	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT POUND STERLING (ID: 0GBPPR-AA-9)	(24.290)		(37.42) (24.29)		(0.47)
1/9	Foreign Dividend	BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 @ 1.936 PER SHARE (ID: G13289-92-4)	187.898	2.983 1.936	560.48 363.77		
1/9	Free Delivery High Cost	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 12/30/2011 MATURITY 01/09/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2526Y9-9A-5)	(295,540.560)				
1/9	Receipt of Assets	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 01/09/2012 MATURITY 01/17/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527B9-9H-3)	295,564.850				
1/13	Foreign Dividend	MARKS & SPENCER PLC - GBP ISIN GB0031274896 SEDOL 3127489 @ 0.068889 PER SHARE (ID: G5824M-92-5)	4,350.000	0.106 0.069	459.06 299.67		
1/13	FGN Tax Withheld	MARKS & SPENCER PLC - GBP ISIN GB0031274896 SEDOL 3127489 TAX WITHHELD UNITED KINGDOM 10.00% (ID: 0GBPPR-AA-9)	(29.970)		(46.74) (29.97)		
1/17	Foreign Interest	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS 0.3000% DATED 01/09/2012 MATURITY 01/17/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527B9-9H-3)	295,564.850		29.70 19.43		

J.P.Morgan

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