



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

TRADE ACTIVITY - Pound Sterling

Note: **S** indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/20	Sale	DRAX GROUP PLC ISIN GB00B1VNSX38 SEDOL B1VNSX3	(5,300.000)	8.169	43,293.34	(39,607.69)	3,685.65 S
1/25	High Cost	(ID: G2904K-92-9)		5.293	27,982.64	(24,480.17)	
1/20	Sale	UNILEVER PLC ISIN GB00B10RZP78 SEDOL B10RZP7	(299.000)	31.73	9,487.23	(9,467.44)	19.79 S
1/25	High Cost	(ID: 904767-91-0)		20.56	6,132.07	(5,837.81)	
1/31	Sale	JP MORGAN CHASE BANK - GBP LONDON TIME DEPOSITS	(295,601.290)	162.30	479,644.82	(479,644.82)	
1/31	High Cost	0.3000% DATED 01/24/2012 MATURITY 01/31/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527H9-9J-3)		100.00	295,601.29	(295,601.29)	
Total Settled Sales/Maturities/Redemptions (USD)					\$532,425.39	(\$528,719.95)	\$3,705.44 S

COST ADJUSTMENTS - Pound Sterling

Settle Date	Type	Description	Quantity	Cost Basis Adjustments USD Local Value
1/4	Cost Basis Adj	ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 COST BASIS ADJUSTMENT (ID: 461278-91-3)	105.000	19,023.08 12,117.00