



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 5/1/12 to 5/31/12

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
5/16	Foreign Dividend	ISHARES BARCLAYS CAPITAL ISIN IE00B1FZSD53 SEDOL B1G52V0 @ 0.2428 PER SHARE (ID: 46578W-92-2)	5,790.000	0.389 0.243	2,254.85 1,405.81		Gain/Loss USD

J.P.Morgan

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Confidential Treatment Requested by JPMorgan
Chase
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