



GHISLAINE MAXWELL ACCT [REDACTED]
For the Period 10/1/13 to 10/31/13

Portfolio Activity Summary - Pound Sterling

* 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	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
10/1	Foreign Dividend	JPM MANAGED RESERVES FD - GBP-C-DIST ISIN [REDACTED] AS OF 09/30/13 (ID: [REDACTED])	7.647	120.969 74.70	925.05 571.23		
10/7	Foreign Dividend	BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN [REDACTED] @ 2.038 PER SHARE CONV. @ "CONV RATE" (ID: [REDACTED])	187.898	3.276 2.038	615.52 382.94		
Total Inflows & Outflows					\$1,540.57		\$0.00

J.P.Morgan