



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

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
3/21	Foreign Dividend	ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 @ 1.388 PER SHARE (ID: 461278-91-3)	105.000	2.201 1.388	231.07 145.74		
3/21	Misc Disbursement	GBP DELIVERED TO ROYAL BANK OF SCOTLAND POUND STERLING (ID: 0GBPPR-AA-9)	(250,000.000)		(396,175.00) (250,000.00)		(6,715.43)
3/26	Misc Disbursement	GBP DELIVERED TO BARCLAYS BANK PLC POUND STERLING (ID: 0GBPPR-AA-9)	(100,776.720)		(159,872.19) (100,776.72)		(1,288.47)
3/27	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1.584400000 DEAL 03/23/12 VALUE 03/27/12 (ID: 0GBPPR-AA-9)	358,568.420		(358,568.42) (226,311.80)		(1,856.08)
3/30	Spot FX	SPOT CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1.586700000 DEAL 03/28/12 VALUE 03/30/12 (ID: 0GBPPR-AA-9)	(159,902.420)		159,902.42 100,776.72		(231.78)
4/2	Foreign Dividend	PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 @ 0.115903 PER SHARE CONV. @ "CONV RATE" (ID: 695421-91-7)	4,361.513	0.185 0.116	807.68 505.51		
4/10	Foreign Dividend	BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 @ 1.7703 PER SHARE CONV. @ "CONV RATE" (ID: G13289-92-4)	187.898	2.808 1.77	527.55 332.64		
4/18	Foreign Dividend	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 @ 0.637000 PER SHARE (ID: 766994-90-9)	191.000	1.021 0.637	195.04 121.67		
4/18	FGN Tax Withheld	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 TAX WITHHELD NETHERLANDS 10.00% (ID: 0GBPPR-AA-9)	(12.170)		(19.40) (12.17)		
Total Inflows & Outflows					(\$752,971.25)	(\$10,091.76)	

J.P.Morgan

Page 53 of 60