



GHISLAINE MAXWELL

For the Period 9/1/12 to 9/30/12

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	
9/12	Foreign Dividend	ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 @ 1.351556 PER SHARE (ID: 461278-91-3)	105.000	2.171 1.352	227.95 141.91		
9/12	FGN Tax Withheld	ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 TAX WITHHELD IRELAND 10.00% (ID: 0GBPPR-AA-9)	(14.190)		(22.56) (14.19)		
9/14	Foreign Dividend	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 @ 0.515889 PER SHARE AS OF 09/13/12 (ID: 766994-90-9)	3.000	0.833 0.517	2.50 1.55		
9/14	FGN Tax Withheld	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 TAX WITHHELD NETHERLANDS 10.00% AS OF 09/13/12 (ID: 0GBPPR-AA-9)	(0.160)		(0.25) (0.16)		
Total Inflows & Outflows						\$207.64	\$0.00

J.P.Morgan

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