



GHISLAINE MAXWELL [REDACTED]  
For the Period 10/1/12 to 10/31/12

## Portfolio Activity Summary - Pound Sterling

### INCOME

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	60,105.00	1,428,287.29
Securities Transferred Out		(1,368,088.64)

Cost Adjustments	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Cost Adjustments		19,059.78		12,137.60
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>\$19,059.78</b>	<b>0.00</b>	<b>12,137.60</b>

\* 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

J.P.Morgan