



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

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	
10/1	Foreign Dividend	PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 @ 0.119082 PER SHARE CONV. @ "CONV RATE" AS OF 09/28/12 (ID: 695421-91-7)	4,361.513	0.192 0.119	838.69 519.38		
10/3	Foreign Dividend	JPM MANAGED RESERVES C (DIST) - GBP (HEDGED) AS OF 10/01/12 (ID: 051398-91-5)	7.535	153.181 94.849	1,154.22 714.69		
10/9	Foreign Dividend	BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 @ 1.8452 PER SHARE CONV. @ "CONV RATE" AS OF 10/05/12 (ID: G13289-92-4)	187.898	2.957 1.845	555.62 346.71		
Total Inflows & Outflows					\$2,548.53	\$0.00	

SECURITIES TRANSFERRED IN/OUT

Notes: * Transaction Market Value is representative of the prior trading day's market value. This is for informational purposes only and is not to be used for any financial or tax purposes. The Transaction Market Value shown is in USD.

Settle Date	Type Selection Method	Description	Quantity	Transaction
			Cost	Market Value *
Securities Transferred In				
10/24	Receipt of Assets	JPM INC OPP - GBP - A - DIST(HEDGED) ISIN LU0323456201 RECEIVED FROM JPM GENIEVA (ID: 287991-93-9)	438.109 0.00	60,105.00

J.P.Morgan

Page 34 of 35