



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 LU0539309053 AS OF 09/30/13 (ID: 051398-91-5) | 7.647 | 120.969 74.70 | 925.05 571.23 | | |
| 10/7 | Foreign Dividend | BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 @ 2.038 PER SHARE CONV. @ "CONV RATE" (ID: G13289-92-4) | 187.898 | 3.276 2.038 | 615.52 382.94 | | |
| Total Inflows & Outflows | | | | | | \$1,540.57 | \$0.00 |

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