



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/13 to 6/30/13

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	
6/21	Foreign Dividend	ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 @ 1.2713 PER SHARE AS OF 06/19/13 (ID: 461278-91-3)	105.000	1.966 1.271	206.44 133.49		
6/28	Foreign Dividend	PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 @ 0.118802 PER SHARE CONV. @ "CONV RATE" (ID: 695421-91-7)	4,361.513	0.181 0.119	787.89 518.16		
Total Inflows & Outflows						\$994.33	\$0.00

J.P.Morgan