



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/13 to 9/30/13

## 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	
9/18	Foreign Dividend	ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 @ 1.133 PER SHARE (ID: 461278-91-3)	105.000	1.802 1.133	189.19 118.97		
9/30	Foreign Dividend	PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 @ 0.097392 PER SHARE CONV. @ "CONV RATE" (ID: 695421-91-7)	4,361.513	0.157 0.097	684.81 424.78		
<b>Total Inflows &amp; Outflows</b>						<b>\$874.00</b>	<b>\$0.00</b>

J.P.Morgan