



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/13 to 3/31/13

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 Amount USD Local Value | PRINCIPAL Amount USD Local Value | INCOME Amount USD Local Value | Currency Gain/Loss USD |
|-------------------------------------|--------------------------|--|-----------|---------------------------------------|--|-------------------------------------|---------------------------|
| 3/13 | Foreign Dividend | ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 @ 1.254 PER SHARE (ID: 461278-91-3) | 105.000 | 1.867 1.254 | 196.00 131.67 | | |
| 3/13 | FGN Tax Withheld | ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 TAX WITHHELD IRELAND 10.00% (ID: 0GBPPR-AA-9) | (13.170) | | (21.03) (13.17) | | |
| 3/28 | Foreign Dividend | PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 @ 0.126111 PER SHARE CONV. @ "CONV RATE" (ID: 695421-91-7) | 4,361.513 | 0.191 0.126 | 831.29 550.03 | | |
| Total Inflows & Outflows | | | | | | \$1,006.26 | \$0.00 |

J.P.Morgan