



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

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	
4/8	Foreign Dividend	JPM INC OPP - GBP - A - DIST(HEDGED) ISIN LU0323456201 AS OF 03/28/13 (ID: 287991-93-9)	438.110	3.796 2.50	1,663.11 1,095.27		
4/8	Foreign Dividend	BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 @ 1.8882 PER SHARE CONV. @ "CONV RATE" (ID: G13289-92-4)	187.898	2.899 1.888	544.66 354.79		
4/11	Foreign Dividend	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 @ 0.670444 PER SHARE (ID: 766994-90-9)	3.000	1.027 0.67	3.08 2.01		
4/11	FGN Tax Withheld	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 TAX WITHHELD NETHERLANDS 10.00% (ID: 0GBPPR-AA-9)	(0.200)		(0.32) (0.20)		
Total Inflows & Outflows						\$2,210.53	\$0.00

J.P.Morgan