



GHISLAINE MAXWELL ACCT. [REDACTED] 7006

For the Period 1/1/14 to 1/31/14

## 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
1/9	Foreign Dividend	BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 @ 2.2427 PER SHARE CONV. @ "CONV RATE" (ID: G13289-92-4)	187.898	3.694 2.243	694.02 421.40		

J.P.Morgan

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Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL

JPM-SDNY-00046621

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