



GHISLAINE MAXWELL

For the Period 6/1/12 to 6/30/12

## 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	
6/13	Foreign Dividend	ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 @ 1.3601 PER SHARE (ID: 461278-91-3)	105.000	2.115 1.36	222.03 142.81		

J.P.Morgan

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