



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 7/1/12 to 7/31/12

## 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
7/5	Foreign Dividend	PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 @ 0.115372 PER SHARE CONV. @ "CONV RATE" (ID: 695421-91-7)	4,361.513	0.181 0.115	788.94 503.20		
7/17	Foreign Dividend	BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 @ 1.7361 PER SHARE CONV. @ "CONV RATE" (ID: G13289-92-4)	187.898	2.703 1.736	507.93 326.21		
<b>Total Inflows &amp; Outflows</b>					<b>\$1,296.87</b>		<b>\$0.00</b>

J.P.Morgan

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Chase  
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