



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 1/1/13 to 1/31/13

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	
1/10	Foreign Dividend	BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 @ 2.722 PER SHARE CONV. @ "CONV RATE" (ID: G13289-92-4)	187.898	4.358 2.722	818.77 511.46		

J.P.Morgan

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