



GHISLAINE MAXWELL ACCT. Q521 [REDACTED]
For the Period 3/1/13 to 3/31/13

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	
3/13	Foreign Dividend	ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 @ 1.254 PER SHARE (ID: 461278-91-3)	105.000	1.867 1.254	196.00 131.67		
3/13	FGN Tax Withheld	ISHARES MARKIT IBOXX CORPORATE BOND ISIN IE00B00FV011 SEDOL B00FV01 TAX WITHHELD IRELAND 10.00% (ID: 0GBPPR-AA-9)	(13.170)		(21.03) (13.17)		
3/28	Foreign Dividend	PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 @ 0.126111 PER SHARE CONV. @ "CONV RATE" (ID: 695421-91-7)	4,361.513	0.191 0.126	831.29 550.03		
Total Inflows & Outflows						\$1,006.26	\$0.00

J.P.Morgan

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