



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 9/1/13 to 9/30/13

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	
9/18	Foreign Dividend	ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 @ 1.133 PER SHARE (ID: [REDACTED])	105.000	1.802 1.133	189.19 118.97		
9/30	Foreign Dividend	PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 @ 0.097392 PER SHARE CONV. @ "CONV RATE" (ID: [REDACTED])	4,361.513	0.157 0.097	684.81 424.78		
Total Inflows & Outflows					\$874.00		\$0.00

TRADE ACTIVITY - Pound Sterling

Note: F indicates Foreign Exchange Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit	Market	Currency Gain/Loss USD
Est. Settle Date				Amount USD Local Value	Cost USD Local Value	
Pending Securities Purchased						
9/30	Purchase	JPM MANAGED RESERVES FD - GBP-C-DIST ISIN LU0539309053 (ID: 051398-91-5)	0.090	10,309.31	(925.05)	24.99
9/30				6,366.13	(571.23)	

J.P.Morgan