



GHISLAINE MAXWELL

For the Period 12/1/13 to 12/31/13

Portfolio Activity Summary - Pound Sterling

Transactions	INCOME			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

* 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	
12/20	Foreign Dividend	ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 @ 1.1301 PER SHARE AS OF 12/18/13 (ID: 461278-91-3)	105.000	1.849 1.13	194.18 118.66		
12/31	Foreign Dividend	PIMCO FUNDS GLOBAL INVESTORS SERIES - GLOBAL INVESTMENT GRADE CREDIT FUND ISIN IE00B3BMD843 SEDOL B3BMD84 @ 0.100119 PER SHARE CONV. @ "CONV RATE" (ID: 695421-91-7)	4,361.513	0.165 0.10	721.64 436.67		
Total Inflows & Outflows					\$915.82		\$0.00

J.P.Morgan

Page 31 of 31