



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

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	
7/5	Foreign Dividend	BLUEBAY HIGH YIELD BD FD GBP HDG-DB ISIN LU0222772518 @ 1.9175 PER SHARE CONV. @ "CONV RATE" (ID: [REDACTED])	187.898	2.854 1.917	536.20 360.29		

J.P.Morgan