



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/13 to 3/31/13

## Portfolio Activity Summary - Pound Sterling

### PRINCIPAL

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	6,580.73	--
<b>INFLOWS</b>				
Income	1,027.29	1,846.06	681.70	1,193.16
<b>Total Inflows</b>	<b>\$1,027.29</b>	<b>\$1,846.06</b>	<b>681.70</b>	<b>1,193.16</b>
<b>OUTFLOWS **</b>				
Tax Payments	(21.03)	(21.03)	(13.17)	(13.17)
<b>Total Outflows</b>	<b>(\$21.03)</b>	<b>(\$21.03)</b>	<b>(13.17)</b>	<b>(13.17)</b>
Ending Cash Balance	--	--	7,249.26	--

### INCOME

Transactions	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	--

J.P.Morgan