



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/13 to 4/30/13

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	--	--	7,249.26	--
INFLOWS				
Income	2,210.85	4,056.91	1,452.07	2,645.23
Total Inflows	\$2,210.85	\$4,056.91	1,452.07	2,645.23
OUTFLOWS **				
Tax Payments	(0.32)	(21.35)	(0.20)	(13.37)
Total Outflows	(\$0.32)	(\$21.35)	(0.20)	(13.37)
TRADE ACTIVITY				
Settled Securities Purchased	(1,663.11)	(1,663.11)	(1,095.27)	(1,095.27)
Total Trade Activity	(\$1,663.11)	(\$1,663.11)	(1,095.27)	(1,095.27)
Ending Cash Balance	--	--	7,605.86	--

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