



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

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	--	--	8,617.80	--
INFLOWS				
Income	874.00	6,461.44	543.75	4,200.92
Total Inflows	\$874.00	\$6,461.44	543.75	4,200.92
OUTFLOWS **				
Tax Payments		(21.35)		(13.37)
Total Outflows	\$0.00	(\$21.35)	0.00	(13.37)
TRADE ACTIVITY				
Settled Securities Purchased		(1,663.11)		(1,095.27)
Total Trade Activity	\$0.00	(\$1,663.11)	0.00	(1,095.27)
Ending Cash Balance	--	--	9,161.55	--

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