



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

Portfolio Activity Summary - Pound Sterling

Transactions	PRINCIPAL			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	555.33	--
INFLOWS				
Income	694.02	694.02	421.40	421.40
Total Inflows	\$694.02	\$694.02	421.40	421.40
Ending Cash Balance	--	--	976.73	--

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

J.P.Morgan