



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/14 to 3/31/14

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	--	--	976.73	--
INFLOWS				
Income	198.73	892.75	119.91	541.31
Total Inflows	\$198.73	\$892.75	119.91	541.31
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	439,129.30	439,129.30	262,870.54	262,870.54
Total Trade Activity	\$439,129.30	\$439,129.30	262,870.54	262,870.54
Ending Cash Balance	--	--	263,967.18	--

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