



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 4/1/14 to 4/30/14

## 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*
<b>Beginning Cash Balance</b>	--	--	<b>263,967.18</b>	--
<b>INFLOWS</b>				
Income	3.67	896.42	2.19	543.50
<b>Total Inflows</b>	<b>\$3.67</b>	<b>\$896.42</b>	<b>2.19</b>	<b>543.50</b>
<b>OUTFLOWS **</b>				
Withdrawals	(439,125.90)	(439,125.90)	(263,969.15)	(263,969.15)
Tax Payments	(0.37)	(0.37)	(0.22)	(0.22)
<b>Total Outflows</b>	<b>(\$439,126.27)</b>	<b>(\$439,126.27)</b>	<b>(263,969.37)</b>	<b>(263,969.37)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		439,129.30		262,870.54
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>\$439,129.30</b>	<b>0.00</b>	<b>262,870.54</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--