



GHISLAINE MAXWELL ACCT [REDACTED]  
For the Period 6/1/13 to 6/30/13

## 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	--	--	7,605.86	--
<b>INFLOWS</b>				
Income	994.33	5,051.24	651.65	3,296.88
<b>Total Inflows</b>	<b>\$994.33</b>	<b>\$5,051.24</b>	<b>651.65</b>	<b>3,296.88</b>
<b>OUTFLOWS **</b>				
Tax Payments		(21.35)		(13.37)
<b>Total Outflows</b>	<b>\$0.00</b>	<b>(\$21.35)</b>	<b>0.00</b>	<b>(13.37)</b>
<b>TRADE ACTIVITY</b>				
Settled Securities Purchased		(1,663.11)		(1,095.27)
<b>Total Trade Activity</b>	<b>\$0.00</b>	<b>(\$1,663.11)</b>	<b>0.00</b>	<b>(1,095.27)</b>
Ending Cash Balance	--	--	8,257.51	--

### 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