



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/13 to 7/31/13

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	--	--	8,257.51	--
INFLOWS				
Income	536.20	5,587.44	360.29	3,657.17
Total Inflows	\$536.20	\$5,587.44	360.29	3,657.17
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	--	--	8,617.80	--

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