



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 10/1/13 to 10/31/13

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	--	--	9,161.55	--
INFLOWS				
Income	1,540.57	8,002.01	954.17	5,155.09
Total Inflows	\$1,540.57	\$8,002.01	954.17	5,155.09
OUTFLOWS **				
Tax Payments		(21.35)		(13.37)
Total Outflows	\$0.00	(\$21.35)	0.00	(13.37)
TRADE ACTIVITY				
Settled Securities Purchased	(925.05)	(2,588.16)	(571.23)	(1,666.50)
Total Trade Activity	(\$925.05)	(\$2,588.16)	(571.23)	(1,666.50)
Ending Cash Balance	--	--	9,544.49	--

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