



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 12/1/13 to 12/31/13

Portfolio Activity Summary - Pound Sterling

Transactions	PRINCIPAL			
	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Income	915.82	10,516.01	555.33	6,713.83
Total Inflows	\$915.82	\$10,516.01	555.33	6,713.83
OUTFLOWS **				
Withdrawals		(17,039.08)		(10,547.90)
Tax Payments		(21.35)		(13.37)
Total Outflows	\$0.00	(\$17,060.43)	0.00	(10,561.27)
TRADE ACTIVITY				
Settled Securities Purchased		(2,588.16)		(1,666.50)
Total Trade Activity	\$0.00	(\$2,588.16)	0.00	(1,666.50)
Ending Cash Balance	--	--	555.33	--

J.P.Morgan