



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 1/1/14 to 1/31/14

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* |
| Beginning Cash Balance | -- | -- | 555.33 | -- |
| INFLOWS | | | | |
| Income | 694.02 | 694.02 | 421.40 | 421.40 |
| Total Inflows | \$694.02 | \$694.02 | 421.40 | 421.40 |
| Ending Cash Balance | -- | -- | 976.73 | -- |

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 | -- |

* Year to date information is calculated on a calendar year basis.
Your account's standing instructions use a HIGH COST method for relieving assets from your position

J.P.Morgan