



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 4/1/14 to 4/30/14

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	--	--	263,967.18	--
INFLOWS				
Income	3.67	896.42	2.19	543.50
Total Inflows	\$3.67	\$896.42	2.19	543.50
OUTFLOWS **				
Withdrawals	(439,125.90)	(439,125.90)	(263,969.15)	(263,969.15)
Tax Payments	(0.37)	(0.37)	(0.22)	(0.22)
Total Outflows	(\$439,126.27)	(\$439,126.27)	(263,969.37)	(263,969.37)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		439,129.30		262,870.54
Total Trade Activity	\$0.00	\$439,129.30	0.00	262,870.54
Ending Cash Balance	--	--	0.00	--

J.P.Morgan

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