



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

## 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	--	--	6,069.27	--
<b>INFLOWS</b>				
Income	818.77	818.77	511.46	511.46
<b>Total Inflows</b>	<b>\$818.77</b>	<b>\$818.77</b>	<b>511.46</b>	<b>511.46</b>
Ending Cash Balance	--	--	6,580.73	--

Transactions	INCOME			
	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