



GHISLAINE MAXWELL ACCT [REDACTED]  
For the Period 3/1/14 to 3/31/14

## 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	--	--	976.73	--
<b>INFLOWS</b>				
Income	198.73	892.75	119.91	541.31
<b>Total Inflows</b>	<b>\$198.73</b>	<b>\$892.75</b>	<b>119.91</b>	<b>541.31</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	439,129.30	439,129.30	262,870.54	262,870.54
<b>Total Trade Activity</b>	<b>\$439,129.30</b>	<b>\$439,129.30</b>	<b>262,870.54</b>	<b>262,870.54</b>
Ending Cash Balance	--	--	263,967.18	--

### 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