



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 3/1/14 to 3/31/14

Portfolio Activity Summary - Pound Sterling

* 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

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME	Currency Gain/Loss USD
				Amount USD Local Value	Amount USD Local Value	Amount USD Local Value	
3/19	Foreign Dividend	ISHARES GBP CORPORATE BOND UCITS ETF ISIN IE00B00FV011 SEDOL B00FV01 @ 1.142 PER SHARE (ID: 461278-91-3)	105.000	1.893 1.142	198.73 119.91		