



GHISLAINE MAXWELL [REDACTED]
 For the Period 1/1/15 to 1/31/15

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	--	--	6,069.27	--
INFLOWS				
Income	818.77	818.77	511.46	511.46
Total Inflows	\$818.77	\$818.77	511.46	511.46
Ending Cash Balance	--	--	6,580.73	--

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