



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

Portfolio Activity Summary - Pound Sterling

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

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
4/2	Misc Disbursement	GBP DELD TO BARCLAYS BANK PLC GHISLAINE MAXWELL POUND STERLING (ID: 0GBPPR-AA-9)	(263,967.180)		(439,122.59) (263,967.18)		(1,815.28)
4/10	Foreign Dividend	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 @ 0.731333 PER SHARE (ID: 766994-90-9)	3.000	1.223 0.73	3.67 2.19		
4/10	FGN Tax Withheld	RIO TINTO PLC ISIN GB0007188757 SEDOL 0718875 TAX WITHHELD UNITED KINGDOM 10.00% (ID: 0GBPPR-AA-9)	(0.220)		(0.37) (0.22)		

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