



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 12/1/11 to 12/31/11

## Portfolio Activity Summary - Pound Sterling

### 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

| Cost Adjustments              | US Dollar Value      |                     | Local Value          |                     |
|-------------------------------|----------------------|---------------------|----------------------|---------------------|
|                               | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Cost Adjustments              | 569,467.90           | 648,613.07          | 351,723.44           | 400,737.33          |
| <b>Total Cost Adjustments</b> | <b>\$569,467.90</b>  | <b>\$648,613.07</b> | <b>351,723.44</b>    | <b>400,737.33</b>   |

\* Year to date information is calculated on a calendar year basis.