



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/11 to 11/30/11

Portfolio Activity Summary - Pound Sterling

INCOME

| | US Dollar Value | | Local Value | |
|------------------------|----------------------|---------------------|----------------------|---------------------|
| | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Transactions | | | | |
| 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

| | US Dollar Value | | Local Value | |
|-------------------------------|----------------------|---------------------|----------------------|---------------------|
| | Current Period Value | Year-To-Date Value* | Current Period Value | Year-To-Date Value* |
| Cost Adjustments | | | | |
| Cost Adjustments | 79,145.17 | 79,145.17 | 49,013.89 | 49,013.89 |
| Total Cost Adjustments | \$79,145.17 | \$79,145.17 | 49,013.89 | 49,013.89 |

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