



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

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	19,023.08	19,023.08	12,117.00	12,117.00
Total Cost Adjustments	\$19,023.08	\$19,023.08	12,117.00	12,117.00

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