



GHISLAINE MAXWELL

For the Period 3/1/12 to 4/30/12

## 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	36.70	19,059.78	20.60	12,137.60
<b>Total Cost Adjustments</b>	<b>\$36.70</b>	<b>\$19,059.78</b>	<b>20.60</b>	<b>12,137.60</b>

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