

GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 11/1/10 to 11/30/10

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/1	Domestic Dividend/Distribution	AT&T INC @ 0.42 PER SHARE	1,000.000	0.42	420.00	
11/1	Interest Income	COUNTRYWIDE CAPITAL V 7% PFD @ 0.4375 PER SHARE	4,200.000	0.438	1,837.50	
11/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL IDR EXCHANGE RATE 938.100000000 DEAL 11/17/10 VALUE 11/17/10	(28,114,875.000) (3,135.20)		3,145.51	
11/24	Misc. Receipt	FUNDS TRANSFERRED FROM MMIA A/C# 00000000002916490721 TO PRN A/C# [REDACTED] AS REQUESTED			75,851.24	
Total Inflows & Outflows					\$81,254.25	