



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 2/1/12 to 2/29/12

Portfolio Activity Summary - Norwegian Krone

PRINCIPAL

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	--
INFLOWS				
Income	174.34	251.42	1,000.61	1,457.69
Total Inflows	\$174.34	\$251.42	1,000.61	1,457.69
OUTFLOWS **				
Withdrawals	(174.34)	(103,211.82)	(1,000.61)	(593,610.35)
Total Outflows	(\$174.34)	(\$103,211.82)	(1,000.61)	(593,610.35)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		102,960.95		592,152.66
Total Trade Activity	\$0.00	\$102,960.95	0.00	592,152.66
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

J.P.Morgan

Page 27 of 33