



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

Portfolio Activity Summary - Norwegian Krone

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

Portfolio Activity Detail - Norwegian Krone

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	PRINCIPAL Amount USD Local Value	INCOME Amount USD Local Value	Currency Gain/Loss USD
2/3	Foreign Interest	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 01/27/2012 MATURITY 02/03/2012 HELD BY LONDON TREASURY SERVICES (ID: 2527K9-9B-6)	1,224,867.030		40.90 238.17		
2/3	Misc Disbursement	REP: ROLLOVER TO TIME DEPOSIT NORWEGIAN KRONE (ID: 0NOKPR-AA-1)	(238.170)		(40.90) (238.17)		
2/3	Free Delivery High Cost	JP MORGAN CHASE BANK - NOK LONDON TIME DEPOSITS 1.0000% DATED 01/27/2012 MATURITY 02/03/2012 HELD BY LONDON TREASURY SERVICES CLIENT REF FTD (ID: 2527K9-9B-6)	(1,224,867.030)				

J.P.Morgan

Page 28 of 33