



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 3/31/12

Portfolio Activity Summary - Norwegian Krone

PRINCIPAL

	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	--
INFLOWS				
Income	216.27	467.69	1,228.06	2,685.75
Total Inflows	\$216.27	\$467.69	1,228.06	2,685.75
OUTFLOWS **				
Withdrawals	(216.27)	(103,428.09)	(1,228.06)	(594,838.41)
Foreign Exchange - Outflows	(13,993.71)	(13,993.71)	(80,557.60)	(80,557.60)
Total Outflows	(\$14,209.98)	(\$117,421.80)	(81,785.66)	(675,396.01)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	14,022.70	116,983.65	80,557.60	672,710.26
Total Trade Activity	\$14,022.70	\$116,983.65	80,557.60	672,710.26
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

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