



GHISLAINE MAXWELL

For the Period 3/1/12 to 3/31/12

## Portfolio Activity Summary - Norwegian Krone

### INCOME

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
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

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Cost Adjustments</b>				
Cost Adjustments	(138,881.78)	(138,881.78)	(784,956.53)	(784,956.53)
<b>Total Cost Adjustments</b>	<b>(\$138,881.78)</b>	<b>(\$138,881.78)</b>	<b>(784,956.53)</b>	<b>(784,956.53)</b>

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