



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 3/1/12 to 4/30/12

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* |
| Transactions | | | | |
| 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* |
| Cost Adjustments | | | | |
| Cost Adjustments | (138,881.78) | (138,881.78) | (784,956.53) | (784,956.53) |
| Total Cost Adjustments | (\$138,881.78) | (\$138,881.78) | (784,956.53) | (784,956.53) |

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