



GHISLAINE MAXWELL

For the Period 6/1/12 to 6/30/12

## 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*
<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)		(784,956.53)
<b>Total Cost Adjustments</b>	\$0.00	(\$138,881.78)	0.00	(784,956.53)

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