



GHISLAINE MAXWELL

For the Period 10/1/12 to 10/31/12

## Portfolio Activity Summary - Norwegian Krone

### PRINCIPAL

| Transactions                         | US Dollar Value      |                       | Local Value          |                     |
|--------------------------------------|----------------------|-----------------------|----------------------|---------------------|
|                                      | Current Period Value | Year-To-Date Value*   | Current Period Value | Year-To-Date Value* |
| <b>Beginning Cash Balance</b>        | --                   | --                    | <b>0.00</b>          | --                  |
| <b>INFLOWS</b>                       |                      |                       |                      |                     |
| Income                               | 178.32               | 1,566.15              | 1,018.88             | 9,135.73            |
| <b>Total Inflows</b>                 | <b>\$178.32</b>      | <b>\$1,566.15</b>     | <b>1,018.88</b>      | <b>9,135.73</b>     |
| <b>OUTFLOWS **</b>                   |                      |                       |                      |                     |
| Withdrawals                          | (178.32)             | (104,526.55)          | (1,018.88)           | (601,288.39)        |
| Foreign Exchange - Outflows          |                      | (13,993.71)           |                      | (80,557.60)         |
| <b>Total Outflows</b>                | <b>(\$178.32)</b>    | <b>(\$118,520.26)</b> | <b>(1,018.88)</b>    | <b>(681,845.99)</b> |
| <b>TRADE ACTIVITY</b>                |                      |                       |                      |                     |
| Settled Sales/Maturities/Redemptions |                      | 116,983.65            |                      | 672,710.26          |
| <b>Total Trade Activity</b>          | <b>\$0.00</b>        | <b>\$116,983.65</b>   | <b>0.00</b>          | <b>672,710.26</b>   |
| <b>Ending Cash Balance</b>           | --                   | --                    | <b>0.00</b>          | --                  |

J.P.Morgan