



GHISLAINE MAXWELL

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

Portfolio Activity Summary - Norwegian Krone

INCOME

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
Ending Cash Balance	--	--	0.00	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	1,078,988.15	7,995,979.34
Securities Transferred Out	(1,078,809.86)	(8,532,025.83)

Cost Adjustments	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Cost Adjustments		(138,881.78)		(784,956.53)
Total Cost Adjustments	\$0.00	(\$138,881.78)	0.00	(784,956.53)

* 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