



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 8/1/11 to 8/31/11

## 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*
Beginning Cash Balance	--	--	0.00	--
<b>INFLOWS</b>				
Income	321.57	2,299.92	1,747.03	12,708.31
<b>Total Inflows</b>	<b>\$321.57</b>	<b>\$2,299.92</b>	<b>1,747.03</b>	<b>12,708.31</b>
<b>OUTFLOWS **</b>				
Withdrawals	(321.57)	(2,299.92)	(1,747.03)	(12,708.31)
<b>Total Outflows</b>	<b>(321.57)</b>	<b>(2,299.92)</b>	<b>(1,747.03)</b>	<b>(12,708.31)</b>
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

### 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	--

\* 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