



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

## Portfolio Activity Summary - Norwegian Krone

### PRINCIPAL

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	341.45	592.87	1,952.52	3,410.21
<b>Total Inflows</b>	<b>\$341.45</b>	<b>\$592.87</b>	<b>1,952.52</b>	<b>3,410.21</b>
<b>OUTFLOWS **</b>				
Withdrawals	(341.45)	(103,553.27)	(1,952.52)	(595,562.87)
Foreign Exchange - Outflows	(13,993.71)	(13,993.71)	(80,557.60)	(80,557.60)
<b>Total Outflows</b>	<b>(\$14,335.16)</b>	<b>(\$117,546.98)</b>	<b>(82,510.12)</b>	<b>(676,120.47)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	14,022.70	116,983.65	80,557.60	672,710.26
<b>Total Trade Activity</b>	<b>\$14,022.70</b>	<b>\$116,983.65</b>	<b>80,557.60</b>	<b>672,710.26</b>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

\* 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

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