



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 6/1/12 to 6/30/12

## 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*
Beginning Cash Balance	--	--	0.00	--
<b>INFLOWS</b>				
Income	166.87	964.34	997.17	5,611.80
<b>Total Inflows</b>	<b>\$166.87</b>	<b>\$964.34</b>	<b>997.17</b>	<b>5,611.80</b>
<b>OUTFLOWS **</b>				
Withdrawals	(166.87)	(103,924.74)	(997.17)	(597,764.46)
Foreign Exchange - Outflows		(13,993.71)		(80,557.60)
<b>Total Outflows</b>	<b>(\$166.87)</b>	<b>(\$117,918.45)</b>	<b>(997.17)</b>	<b>(678,322.06)</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>
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

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