



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 8/1/12 to 8/31/12

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*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Income	141.22	1,250.36	834.48	7,326.30
Total Inflows	\$141.22	\$1,250.36	834.48	7,326.30
OUTFLOWS **				
Withdrawals	(141.22)	(104,210.76)	(834.48)	(599,478.96)
Foreign Exchange - Outflows		(13,993.71)		(80,557.60)
Total Outflows	(\$141.22)	(\$118,204.47)	(834.48)	(680,036.56)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		116,983.65		672,710.26
Total Trade Activity	\$0.00	\$116,983.65	0.00	672,710.26
Ending Cash Balance	--	--	0.00	--

J.P.Morgan

Page 24 of 28