



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

## 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	622,982.87	6,488,775.54
Securities Transferred Out	(834,010.30)	(6,596,378.12)

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)
<b>Total Cost Adjustments</b>	<b>\$0.00</b>	<b>(\$138,881.78)</b>	<b>0.00</b>	<b>(784,956.53)</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