



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 9/1/12 to 9/30/12

## 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	137.47	1,387.83	790.55	8,116.85
<b>Total Inflows</b>	<b>\$137.47</b>	<b>\$1,387.83</b>	<b>790.55</b>	<b>8,116.85</b>
<b>OUTFLOWS **</b>				
Withdrawals	(137.47)	(104,348.23)	(790.55)	(600,269.51)
Foreign Exchange - Outflows		(13,993.71)		(80,557.60)
<b>Total Outflows</b>	<b>(\$137.47)</b>	<b>(\$118,341.94)</b>	<b>(790.55)</b>	<b>(680,827.11)</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>
<b>Ending Cash Balance</b>	--	--	<b>0.00</b>	--

J.P.Morgan

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