



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 11/1/12 to 11/30/12

## 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	142.69	1,708.84	815.72	9,951.45
<b>Total Inflows</b>	<b>\$142.69</b>	<b>\$1,708.84</b>	<b>815.72</b>	<b>9,951.45</b>
<b>OUTFLOWS **</b>				
Withdrawals	(142.69)	(104,669.24)	(815.72)	(602,104.11)
Foreign Exchange - Outflows		(13,993.71)		(80,557.60)
<b>Total Outflows</b>	<b>(\$142.69)</b>	<b>(\$118,662.95)</b>	<b>(815.72)</b>	<b>(682,661.71)</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	--

J.P.Morgan

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