



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

## 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	--
<b>INFLOWS</b>				
Income	155.72	1,864.56	874.57	10,826.02
<b>Total Inflows</b>	<b>\$155.72</b>	<b>\$1,864.56</b>	<b>874.57</b>	<b>10,826.02</b>
<b>OUTFLOWS **</b>				
Withdrawals	(155.72)	(104,824.96)	(874.57)	(602,978.68)
Foreign Exchange - Outflows		(13,993.71)		(80,557.60)
<b>Total Outflows</b>	<b>(\$155.72)</b>	<b>(\$118,818.67)</b>	<b>(874.57)</b>	<b>(683,536.28)</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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