



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

## 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	268.03	3,101.43	1,536.64	17,245.09
Contributions	2,549.27	2,549.27	14,769.57	14,769.57
<b>Total Inflows</b>	<b>\$2,817.30</b>	<b>\$5,650.70</b>	<b>16,306.21</b>	<b>32,014.66</b>
<b>OUTFLOWS **</b>				
Withdrawals	(268.03)	(3,101.43)	(1,536.64)	(17,245.09)
<b>Total Outflows</b>	<b>(\$268.03)</b>	<b>(\$3,101.43)</b>	<b>(1,536.64)</b>	<b>(17,245.09)</b>
<b>Ending Cash Balance</b>	--	--	<b>14,769.57</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