



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 12/1/11 to 12/31/11

## 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*
Beginning Cash Balance	--	--	14,769.57	--
<b>INFLOWS</b>				
Income	217.53	3,318.96	1,280.51	18,525.60
Contributions		2,549.27		14,769.57
<b>Total Inflows</b>	<b>\$217.53</b>	<b>\$5,868.23</b>	<b>1,280.51</b>	<b>33,295.17</b>
<b>OUTFLOWS **</b>				
Withdrawals	(217.53)	(3,318.96)	(1,280.51)	(18,525.60)
Foreign Exchange - Outflows	(2,541.88)	(2,541.88)	(14,769.57)	(14,769.57)
<b>Total Outflows</b>	<b>(\$2,759.41)</b>	<b>(\$5,860.84)</b>	<b>(16,050.08)</b>	<b>(33,295.17)</b>
Ending Cash Balance	--	--	0.00	--

\* 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

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