



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

## Portfolio Activity Summary - Norwegian Krone

### PRINCIPAL

	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
<b>Beginning Cash Balance</b>	--	--	0.00	--
<b>INFLOWS</b>				
Income	77.08	77.08	457.08	457.08
<b>Total Inflows</b>	<b>\$77.08</b>	<b>\$77.08</b>	<b>457.08</b>	<b>457.08</b>
<b>OUTFLOWS **</b>				
Withdrawals	(103,037.48)	(103,037.48)	(592,609.74)	(592,609.74)
<b>Total Outflows</b>	<b>(\$103,037.48)</b>	<b>(\$103,037.48)</b>	<b>(592,609.74)</b>	<b>(592,609.74)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	102,960.95	102,960.95	592,152.66	592,152.66
<b>Total Trade Activity</b>	<b>\$102,960.95</b>	<b>\$102,960.95</b>	<b>592,152.66</b>	<b>592,152.66</b>
<b>Ending Cash Balance</b>	--	--	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