



GHISLAINE MAXWELL ACCT. [REDACTED]

For the Period 5/1/12 to 5/31/12

## 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*
<b>Beginning Cash Balance</b>	--	--	<b>0.00</b>	--
<b>INFLOWS</b>				
Income	204.60	797.47	1,204.42	4,614.63
<b>Total Inflows</b>	<b>\$204.60</b>	<b>\$797.47</b>	<b>1,204.42</b>	<b>4,614.63</b>
<b>OUTFLOWS **</b>				
Withdrawals	(204.60)	(103,757.87)	(1,204.42)	(596,767.29)
Foreign Exchange - Outflows		(13,993.71)		(80,557.60)
<b>Total Outflows</b>	<b>(\$204.60)</b>	<b>(\$117,751.58)</b>	<b>(1,204.42)</b>	<b>(677,324.89)</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>
<b>Ending Cash Balance</b>	--	--	<b>0.00</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

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