



GHISLAINE MAXWELL

For the Period 7/1/12 to 7/31/12

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	--
INFLOWS				
Income	144.80	1,109.14	880.02	6,491.82
Total Inflows	\$144.80	\$1,109.14	880.02	6,491.82
OUTFLOWS **				
Withdrawals	(144.80)	(104,069.54)	(880.02)	(598,644.48)
Foreign Exchange - Outflows		(13,993.71)		(80,557.60)
Total Outflows	(\$144.80)	(\$118,063.25)	(880.02)	(679,202.08)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions		116,983.65		672,710.26
Total Trade Activity	\$0.00	\$116,983.65	0.00	672,710.26
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

Page 22 of 31