



GHISLAINE MAXWELL

For the Period 6/1/10 to 6/30/10

## 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	--
<b>INFLOWS</b>				
Income	94.38	94.38	612.77	612.77
<b>Total Inflows</b>	<b>\$94.38</b>	<b>\$94.38</b>	<b>612.77</b>	<b>612.77</b>
<b>OUTFLOWS **</b>				
Withdrawals	(94.38)	(94.38)	(612.77)	(612.77)
<b>Total Outflows</b>	<b>(\$94.38)</b>	<b>(\$94.38)</b>	<b>(612.77)</b>	<b>(612.77)</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

### INCOME

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	--
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