



GHISLAINE MAXWELL [REDACTED]
For the Period 2/1/11 to 2/28/11

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	--	--	0.00	--
INFLOWS				
Income	246.07	452.06	1,408.90	2,616.16
Total Inflows	\$246.07	\$452.06	1,408.90	2,616.16
OUTFLOWS **				
Withdrawals	(246.07)	(452.06)	(1,408.90)	(2,616.16)
Total Outflows	(\$246.07)	(\$452.06)	(1,408.90)	(2,616.16)
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