



GHISLAINE MAXWELL ACCT. [REDACTED]  
For the Period 5/1/11 to 5/31/11

## 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	--
<b>INFLOWS</b>				
Income	269.80	1,268.81	1,483.62	7,107.27
<b>Total Inflows</b>	<b>\$269.80</b>	<b>\$1,268.81</b>	<b>1,483.62</b>	<b>7,107.27</b>
<b>OUTFLOWS **</b>				
Withdrawals	(269.80)	(1,268.81)	(1,483.62)	(7,107.27)
<b>Total Outflows</b>	<b>(\$269.80)</b>	<b>(\$1,268.81)</b>	<b>(1,483.62)</b>	<b>(7,107.27)</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