



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 6/1/11 to 6/30/11

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	396.09	1,664.90	2,145.82	9,253.09
Total Inflows	\$396.09	\$1,664.90	2,145.82	9,253.09
OUTFLOWS **				
Withdrawals	(396.09)	(1,664.90)	(2,145.82)	(9,253.09)
Total Outflows	(\$396.09)	(\$1,664.90)	(2,145.82)	(9,253.09)
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