



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

## 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	205.99	205.99	1,207.26	1,207.26
<b>Total Inflows</b>	<b>\$205.99</b>	<b>\$205.99</b>	<b>1,207.26</b>	<b>1,207.26</b>
<b>OUTFLOWS **</b>				
Withdrawals	(205.99)	(205.99)	(1,207.26)	(1,207.26)
<b>Total Outflows</b>	<b>(\$205.99)</b>	<b>(\$205.99)</b>	<b>(1,207.26)</b>	<b>(1,207.26)</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