



GHISLAINE MAXWELL ACCT. [REDACTED]
For the Period 7/1/11 to 7/31/11

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	--
INFLOWS				
Income	313.45	1,978.35	1,708.19	10,961.28
Total Inflows	\$313.45	\$1,978.35	1,708.19	10,961.28
OUTFLOWS **				
Withdrawals	(313.45)	(1,978.35)	(1,708.19)	(10,961.28)
Total Outflows	(\$313.45)	(\$1,978.35)	(1,708.19)	(10,961.28)
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